

**Touchstone  
Community Development District**

**April 9, 2024**

**AGENDA PACKAGE**

**Teams Meeting Information**

**Meeting ID: 245 327 299 41**

**Passcode: farytC**

**[Join the meeting now](#)**

**Touchstone Community Development District  
Board of Supervisors**

- |  |  |
|--|--|
| <input type="checkbox"/> Anson Angail, Chairperson           | <input type="checkbox"/> Gene Roberts, District Manager  |
| <input type="checkbox"/> Gregory Elliot, Vice Chairperson    | <input type="checkbox"/> John Vericker, District Counsel |
| <input type="checkbox"/> Timothy Fisher, Assistant Secretary | <input type="checkbox"/> Todd Amaden, District Engineer  |
| <input type="checkbox"/> Yitzchak Baum, Assistant Secretary  |  |
| <input type="checkbox"/> Corliss Ball, Assistant Secretary   |  |

**Agenda for Regular Meeting**  
Tuesday, April 09, 2024 – 9:00 a.m.

**Teams Meeting Information**

Meeting ID: 245 327 299 41      Passcode: farytC

[Join the meeting now](#)

*All cellular phones and pagers must be turned off during the meeting. Please let us know at least 24 hours in advance if you are planning to call into the meeting.*

- 1. Call to Order/Roll Call**
- 2. Business Items**
  - A. General Matters of the District
- 3. Consent Agenda**
  - A. Approval of Minutes of the March 12, 2024, Regular Meeting
  - B. Consideration of Operation and Maintenance Expenditures as of February 2024
  - C. Acceptance of the Financial Report as of February 29, 2024
- 4. Staff Reports**
  - A. District Counsel
  - B. District Manager
    - i. Community Inspection Report
    - ii. Clubhouse Weekly Report
  - C. District Engineer
- 5. Board of Supervisors' Requests and Comments**
  - A. Corliss Ball Requests
    - i. Discussion on Sprinkler Heads
    - ii. Discussion on Samuel Ivy Dr. Landscape Holes
    - iii. Discussion on Sign Suggestions for the Old Mailbox Parking Lot
- 6. Adjournment**

The next CDD Meeting is scheduled to be held on Tuesday, May 14, 2024 at 9:00 a.m.

**District Office:**

Inframark, Community Management Services  
210 North University Drive, Suite 702  
Coral Springs, Florida 33071  
954-603-0033

**Meeting Location:**

The Touchstone Clubhouse  
4205 Wild Sienna Blvd  
Tampa, Florida 33619

## **Third Order of Business**

**3A.**





March 12, 2024

TOUCHSTONE CDD

- 43 • Mr. Broadus discussed the changes made to the towing policy which will enable the
- 44 towing company to roam tow in areas with signage. The Board of Supervisors will be
- 45 able to request vehicles to be towed as well as the Home River Representative.

46 **B. District Manager**

47 **i. Community Inspection Report**

- 48 • There were no questions on the Community Inspection Report.

49 **C. District Engineer**

- 50 • There being no report, the next order of business followed.

51

52 **FIFTH ORDER OF BUSINESS                      Board of Supervisors' Requests and Comments**

- 53 • The Board of Supervisors discussed the Flock Cameras.

54

55 **SIXTH ORDER OF BUSINESS                      Adjournment**

56 There being no further business,

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58 On MOTION by Mr. Angail seconded by Mrs. Ball, with all in

59 favor, the meeting was adjourned. 5-0

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66 Gene Roberts  
District Manager

65 \_\_\_\_\_

66 Anson Angail  
Chairperson

**3B.**

**TOUCHSTONE CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
CHARTER COMMUNICATIONS	2733012021524	\$277.21		INTERNET - 02/15/24-03/14/24
INFRAMARK LLC	110080	\$4,950.00		DISTRICT INVOICE FEBRUARY 2024
INFRAMARK LLC	110666	\$32.88	\$4,982.88	DISTRICT SERVICES FEBRUARY 2024
JNJ CLEANING SERVICES	0337	\$1,715.00		AMENITY CLEANING - FEBRUARY 2024
SITEX AQUATICS	8001-B	\$675.00		LAKE MAINT. - FEBRUARY 2024
SUNCOAST POOL SERVICE	10049	\$2,240.00		POOL SERVICE - FEBRUARY 2024
<b>Monthly Contract Subtotal</b>		<b>\$9,890.09</b>		
<b>Variable Contract</b>				
ANSON THOMAS ANGAIL	AA 021324	\$200.00		SUPERVISOR FEE - 02/13/24
GREGORY L. ELLIOT	GE 021324	\$200.00		SUPERVISOR FEE - 02/13/24
HOME RIVER GROUP	169246	\$12,585.68		PAYROLL
STRALEY ROBIN VERICKER	24172	\$1,080.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 01/31/24
TIMOTHY FISHER	TF 021324	\$200.00		SUPERVISOR FEE - 02/13/24
YITZCHAK REUVEN BAUM	YB 021324	\$200.00		SUPERVISOR FEE - 02/13/24
<b>Variable Contract Subtotal</b>		<b>\$14,465.68</b>		
<b>Utilities</b>				
BOCC	5608 021224 ACH	\$273.42		SEWER/RECLAIM - 01/09/24-02/08/24
CITY OF TAMPA UTILITIES	8519 020224 ACH	\$99.21		WATER METER
TAMPA ELECTRIC	0846 020724 ACH	\$1,059.41		ELECTRIC - 01/04/24-02/01/24
TAMPA ELECTRIC	1554 020724 ACH	\$1,202.71		ELECTRIC - 01/04/24-02/01/24
TAMPA ELECTRIC	2751 020724 ACH	\$1,325.03		ELECTRIC - 01/04/24-02/01/24
TAMPA ELECTRIC	7385 020724 ACH	\$7,794.52		ELECTRIC - 01/04/24-02/01/24
TAMPA ELECTRIC	7573 020724 ACH	\$843.21		ELECTRIC - 01/04/24-02/01/24
TAMPA ELECTRIC	9474 020724 ACH	\$329.79		ELECTRIC - 01/04/24-02/01/24
TAMPA ELECTRIC	9768 020724 ACH	\$22.31	\$12,576.98	ELECTRIC - 01/04/24-02/01/24
<b>Utilities Subtotal</b>		<b>\$12,949.61</b>		
<b>Regular Services</b>				
LANDMARK ENGINEERING &	2170033-25	\$750.00		FIELDS INTERSECTION THRU JAN 2024
SPEAREM ENTERPRISES	5956	\$225.00		REPAIR FENCING
SPEAREM ENTERPRISES	5957	\$150.00		REPAIR PERIMETER VINYL FENCING
SPEAREM ENTERPRISES	5960	\$250.00		EMPTY 6 TRASH CANS AND 6 DOG WASTE CANS
SPEAREM ENTERPRISES	5963	\$125.00		PLAYGROUND GATE REPAIRS

**TOUCHSTONE CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
SPEAREM ENTERPRISES	5988	\$250.00	\$1,000.00	EMPTY 6 TRASH CANS AND 6 DOG WASTE CANS
STEADFAST CONTRACTORS ALLIANCE	SM-11198	\$275.00		IRRIGATION WET CHECK - 01/25/24
STEADFAST CONTRACTORS ALLIANCE	SM-11235	\$18,000.00	\$18,275.00	LANDSCAPE MAINT. - MULCH
TOUCHSTONE CDD	02022024-01	\$357.75		SERIES 2018- FY 24 TAX DIST ID INT 02/02/24
TOUCHSTONE CDD	02022024-02	\$586.28		SERIES 2019- FY 24 TAX DIST ID INT 0/02/24
TOUCHSTONE CDD	02022024-03	\$534.64		SERIES 2022 FY24 TAX DIST ID INT 02/02/24
TOUCHSTONE CDD	02052024-01	\$501.06		SERIES 2022- FY 24 OFF ROLL DEBT SVC ASSESSMENT
TOUCHSTONE CDD	02052024-02	\$440.29		SERIES 2019- FY24 OFF ROLL DEBT SVC ASSESSMENT
TOUCHSTONE CDD	02062024-01	\$184.08		SERIES 2019 FY24 OFF ROLL DEBT SERVICE ASSESSMENT
TOUCHSTONE CDD	02062024-02	\$207.84		SERIES 2022 - FY24 OFF ROLL DEBT SVC ASSESSMENT
TOUCHSTONE CDD	02072024-01	\$411.94		SERIES 2018 FY24 TAX DIST ID 662
TOUCHSTONE CDD	02072024-02	\$675.10		SERIES 2019 FY24 TAX DIST ID 662
TOUCHSTONE CDD	02072024-03	\$615.64		SERIES 2022 FY24 TAX DIST ID 662
TOUCHSTONE CDD	02132024-01	\$440.29		SERIES 2019 FY24 OFF ROLL DEBT ASSESSMENT
TOUCHSTONE CDD	02132024-02	\$501.06		SERIES 2022 FY24 OFF ROLL DEBT ASSESSMENT
TOUCHSTONE CDD	02202024-01	\$856.11		SERIES 2019 FY24 OFF ROLL DEBT SERVICE
TOUCHSTONE CDD	02202024-02	\$501.06		SERIES 2022 FY24 OFF ROLL DEBT ASSESSMENT
TOUCHSTONE CDD	02222024-01	\$856.11		SERIES 2019 FY24 OFF ROLL DEBT SERVICE
TOUCHSTONE CDD	02222024-02	\$501.06		SERIES 2022 FY24 OFF ROLL DEBT ASSESSMENT
TOUCHSTONE CDD	03042024-01	\$440.29		SERIES 2019 FY24 OFF ROLL DEBT SERVICE
TOUCHSTONE CDD	03042024-02	\$501.06	\$9,111.66	SERIES 2022 FY24 OFF ROLL DEBT ASSESSMENT
<b>Regular Services Subtotal</b>		<b>\$29,136.66</b>		
<b>Additional Services</b>				
FLOCK GROUP INC	INV-31839	\$9,450.00		PROF SVCS - STANDARD IMPLEMENTATION FEE
STEADFAST CONTRACTORS ALLIANCE	SM-11177	\$2,435.00		DAMAGED TURF
STEADFAST CONTRACTORS ALLIANCE	SM-11179	\$225.00		TREE REMOVED
STEADFAST CONTRACTORS ALLIANCE	SM-11245	\$855.00	\$3,515.00	LANDSCAPE ENHANCEMENT
<b>Additional Services Subtotal</b>		<b>\$12,965.00</b>		
<b>TOTAL</b>		<b>\$79,407.04</b>		

Approved (with any necessary revisions noted):

<b>TOUCHSTONE CDD</b> <b>Summary of Operations and Maintenance Invoices</b>
--

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Signature: \_\_\_\_\_

**Title (Check one):**

Chariman    Vice Chariman    Assistant Secretary

February 15, 2024  
 Invoice Number: 2733012021524  
 Account Number: 8337 12 030 2733012  
 Security Code: XXXXXXXXXX  
 Service At: 4205 GLOBE THISTLE DR  
 TAMPA FL 33619-6927

**Auto Pay Notice**

**NEWS AND INFORMATION**

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at **855-252-0675**

**NOTE.** Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

**Summary**

*Service from 02/15/24 through 03/14/24  
 details on following pages*

Previous Balance	269.63
Payments Received -Thank You!	-269.63
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ TV	52.49
Spectrum Business™ Internet	149.99
Spectrum Business™ Voice	39.99
Other Charges	25.75
Taxes, Fees and Charges	8.99
Current Charges	\$277.21
<i>YOUR AUTO PAY WILL BE PROCESSED 03/02/24</i>	
<b>Total Due by Auto Pay</b>	<b>\$277.21</b>

**Switch and save** with Spectrum Mobile. To learn about our different mobile options and how you can earn 1 **FREE** Mobile Unlimited Line for 1 year, call a Spectrum Business specialist at 1-877-899-2523 today!



**Thank you for choosing Spectrum Business.**  
 We appreciate your prompt payment and value you as a customer.

**Auto Pay.** Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



Received

FEB 22

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
 8633 2390 NO RP 15 02162024 NNNNNNNN 01 001273 0004

TOUCHSTONE-LENNAR  
 2005 PAN AM CIR STE 300  
 TAMPA FL 33607-6008

February 15, 2024

**TOUCHSTONE-LENNAR**

Invoice Number: 2733012021524  
 Account Number: 8337 12 030 2733012  
 Service At: 4205 GLOBE THISTLE DR  
 TAMPA FL 33619-6927

**Total Due by Auto Pay** **\$277.21**



CHARTER COMMUNICATIONS  
 PO BOX 7186  
 PASADENA CA 91109-7186



**833712030273301200277210**

Invoice Number: TOUCHSTONE-LENNAR  
2733012021524  
Account Number: 8337 12 030 2733012  
Security Code: [REDACTED]

Contact Us  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at **855-252-0675**  
8633 2390 NO RP 15 02162024 NNNNNNNN 01 001273 0004

### Charge Details

Previous Balance		269.63
EFT Payment	02/02	-269.63
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 02/15/24 will appear on your next bill.  
Service from 02/15/24 through 03/14/24

### Spectrum Business™ TV

Spectrum Business TV	44.99
Promotional Discount	-5.00
Spectrum Receiver	12.50
	<b>\$52.49</b>
<b>Spectrum Business™ TV Total</b>	<b>\$52.49</b>

### Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Promotional Discount	-60.00
Spectrum WiFi	0.00
Business WiFi	10.00
Web Hosting	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
	<b>\$149.99</b>
<b>Spectrum Business™ Internet Total</b>	<b>\$149.99</b>

### Spectrum Business™ Voice

<b>Phone number (813) 769-9736</b>	
Spectrum Business Voice	39.99
	<b>\$39.99</b>

For additional call details,  
please visit [SpectrumBusiness.net](http://SpectrumBusiness.net)

<b>Spectrum Business™ Voice Total</b>	<b>\$39.99</b>
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### Other Charges

Broadcast TV Surcharge	25.75
Payment Processing	5.00
B Autopay	-5.00
<b>Other Charges Total</b>	<b>\$25.75</b>

### Taxes, Fees and Charges

State and Local Sales Tax	0.94
Communications Services Tax	8.05
<b>Taxes, Fees and Charges Total</b>	<b>\$8.99</b>

<b>Current Charges</b>	<b>\$277.21</b>
<b>Total Due by Auto Pay</b>	<b>\$277.21</b>

### Billing Information

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](http://spectrum.net/taxesandfees) for more information.

**Spectrum Terms and Conditions of Service** - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Continued on the next page...

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm



For questions or concerns, please call **1-866-519-1263**.







# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

<b>INVOICE#</b>	#110080
<b>CUSTOMER ID</b>	C2317
<b>PO#</b>	

<b>DATE</b>	2/6/2024
<b>NET TERMS</b>	Net 30
<b>DUE DATE</b>	3/7/2024

**BILL TO**  
 Touchstone CDD  
 2005 Pan Am Cir Ste 300  
 Tampa FL 33607-6008  
 United States

Services provided for the Month of: February 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Dissemination Services	1	Ea	700.00		700.00
District Management	1	Ea	3,750.00		3,750.00
Accounting Services	1	Ea	375.00		375.00
Website Maintenance / Admin	1	Ea	125.00		125.00
<b>Subtotal</b>					<b>4,950.00</b>

<b>Subtotal</b>	\$4,950.00
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$4,950.00

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:  
Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**  
#110666

**DATE**  
2/27/2024

**CUSTOMER ID**  
C2317

**NET TERMS**  
Net 30

**PO#**

**DUE DATE**  
3/28/2024

**BILL TO**  
Touchstone CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

Services provided for the Month of: February 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	5	Ea	0.15		0.75
Postage	51	Ea	0.63		32.13
<b>Subtotal</b>					<b>32.88</b>

<b>Subtotal</b>	\$32.88
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$32.88

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:  
Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

JNJ Amenity Services LLC  
 7804 Davie Ray Dr  
 Zephyrhills, FL 33540

services@jnjcleanservices.com  
 +1 (813) 781-8999



## Touchstone CDD c/o Inframark

**Bill to**

Touchstone CDD c/o Inframark  
 2005 Pan Am Circle  
 Suite 300  
 Tampa, Florida 33607  
 United States

**Invoice details**

Invoice no.: 0337  
 Invoice date: 02/26/2024  
 Due date: 03/15/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		<b>Restrooms</b> Clean and sanitize 8 toilets, 2 urinals, 2 showers and 6 sinks. Wipe lockers as needed. Supply all toilet paper, paper towels, hand soap and trash bags.		1	\$815.00	\$815.00
2.		<b>Activity room</b> Wipe down 2 barstool tables, 2 end tables, 2 coffee tables and 1 round glass table. Fluff and fix pillows as needed. Wipe window sills and clean all windows on the inside. Sweep/vacuum and/or mop.		1	\$200.00	\$200.00
3.		<b>Kitchen</b> Clean and sanitize countertops, wipe outside of microwave and refrigerator, replace small trash bin bag as needed, clean glass windows/doors and sweep/vacuum and/or mop floor.		1	\$100.00	\$100.00
4.		<b>Gym</b> Wipe down machines (as needed), clean all mirrors, windows and glass door (as needed). Vacuum as needed.		1	\$200.00	\$200.00
5.		<b>Lobby/Walkway</b> Sweep, vacuum and/or mop walkway that leads to gym and restrooms and the lobby area. Glass doors at entry and glass doors that lead out into pool area get cleaned inside and out. Any glass next to doors also get cleaned inside and out, as needed.		1	\$200.00	\$200.00
6.		<b>Patio</b> Clean glass tables (4 small and two large). Remove and replace trash bag by pool. Clean and disinfect trash bin as needed.		1	\$200.00	\$200.00

**Total \$1,715.00**

**Ways to pay**

### Note to customer

Amenity cleaning services for Touchstone CDD - Feb 2024.

Pay invoice

# INVOICE

**Sitex Aquatics, LLC**  
PO Box 917  
Parrish, FL 34219

office@sitexaquatics.com  
+1 (813) 564-2322



## Touchstone CDD

### Bill to

Touchstone CDD  
2005 Pan Am Cir, Ste 300  
Tampa, FL 33607

### Ship to

Touchstone CDD  
2005 Pan Am Cir, Ste 300  
Tampa, FL 33607

### Invoice details

Invoice no.: 8001-B  
Terms: Net 30  
Invoice date: 02/01/2024  
Due date: 03/02/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		<b>LM- Touchstone CDD</b> Monthly Lake Maintenance- 6 Waterways		1	\$675.00	\$675.00
					<b>Total</b>	<b>\$675.00</b>

# Invoice

Suncoast Pool Service

P.O. Box 224  
Elfers, FL 34680

Date	Invoice #
2/3/2024	10049

<b>Bill To</b>
LEN-Touchstone LLC. 4600 W. Cypress Suite 200 Tampa, FL. 33607

P.O. No.	Terms	Project
Feb2024	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming.  Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.	2,240.00	2,240.00

Thank you for your business.

<b>Phone #</b>
(727) 271-1395

**Total** \$2,240.00

**TOUCHSTONE CDD**

MEETING DATE: February 13, 2024

AA 021324

DMS: AR

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Yitzchak Baum	/	Salary Accepted	\$200
Anson Angail	/	Salary Accepted	\$200
Gregory Elliot	/	Salary Accepted	\$200
Timothy Fisher (Tim)	/	Salary Accepted	\$200
Corliss Ball	/	Salary Waived	\$0

**TOUCHSTONE CDD**  
**MEETING DATE: February 13, 2024**  
**DMS: AR**

GE 021324

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
Yitzchak Baum	/	Salary Accepted	\$200
Anson Angail	/	Salary Accepted	\$200
Gregory Elliot	/	Salary Accepted	\$200
Timothy Fisher (Tim)	/	Salary Accepted	\$200
Corliss Ball	/	Salary Waived	\$0



# Invoice 169246

<b>HomeRiver Group</b>	31-Jan-24
12906 Tampa Oaks Blvd Suite 100	
Temple Terrace, FL 33637	
813-600-5090	
<b>Bill To:</b>	
<b>Inframark</b>	
c/o Touchstone Clubhouse	
2005 Pan Am Circle Ste 300	
Tampa, Fl. 33607	
<b>DESCRIPTION</b>	<b>AMOUNT</b>
December Onsite Clubhouse Payroll	\$ 7,236.34
Reimburse Payrol Tax & Admin Fee	\$ 2,349.34
Payroll and Staffing Management	\$ 3,000.00
<b>Total</b>	<b>\$ 12,585.68</b>
<b>Please remit payment to: HomeRiver Group</b>	
<b>Mail to: HomeRiver Group</b> <b>12906 Tampa Oaks Blvd Suite 100, Temple Terrace, FL 33637</b>	



HomeRiver Group  
 12906 Tampa Oaks Blvd  
 Suite 100  
 Temple Terrace, FL 33637

Invoice Number	Agenda Page 22 169246
Invoice Date	01/31/2024

LEN-Touchstone, LLC  
 12906 Tampa Oaks Blvd  
 Ste. 100  
 Temple Terrace, FL 33637

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
<b>HRG Paid Employees Reimbursement</b>						
01/31/2024	Employee Payroll Reimbursement to HRG - Payroll Reimbursement	1.00	\$0.00	\$7,236.34	\$0.00	\$7,236.34
01/31/2024	Reimburse Payroll Taxes & Admin Fees - Reimb Pysl Txs & Adm	1.00	\$0.00	\$2,349.34	\$0.00	\$2,349.34
01/31/2024	Payroll and Staffing Management	1.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
<b>HRG Paid Employees Reimbursement Total</b>				<b>\$12,585.68</b>	<b>\$0.00</b>	<b>\$12,585.68</b>
<b>LEN - LEN-Touchstone, LLC Total</b>				<b>\$12,585.68</b>	<b>\$0.00</b>	<b>\$12,585.68</b>

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Touchstone Community Development District  
 2005 Pan Am Circle, Suite 300  
 Tampa, FL 33607

February 09, 2024  
 Client: 001492  
 Matter: 000001  
 Invoice #: 24172

Page: 1

RE: General

For Professional Services Rendered Through January 31, 2024

## SERVICES

Date	Person	Description of Services	Hours	Amount
1/8/2024	MB	REVIEW CORRESPONDENCE FROM HILLSBOROUGH COUNTY PROPERTY APPRAISER REGARDING DISTRICT TAX ASSESSMENTS; CORRESPONDENCE TO HILLSBOROUGH COUNTY PROPERTY APPRAISER REGARDING DISTRICT TAX ASSESSMENTS; CORRESPONDENCE TO DISTRICT MANAGER REGARDING HILLSBOROUGH COUNTY TAX ASSESSMENTS.	0.9	\$292.50
1/9/2024	MB	PREPARATION FOR AND ATTENDANCE AT DISTRICT BOARD MEETING.	1.4	\$455.00
1/18/2024	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2023.	0.3	\$52.50
1/24/2024	MB	REVIEW MEMORANDUM REGARDING ETHICS TRAINING; ANALYZE FLORIDA STATUTE 112.314 REGARDING ETHICS REQUIREMENT; ANALYZE ETHICS COURSE OFFERINGS; REVISE MEMORANDUM REGARDING ETHICS TRAINING.	0.4	\$130.00
1/26/2024	MB	REVIEW DISTRICT SERIES 2018 BONDS; ANALYZE DISTRICT SERIES 2019 BONDS; ANALYZE FILE CORRESPONDENCE; EVALUATE DISTRICT SERIES 2018 BONDS AND SERIES 2019 BONDS QUARTERLY REPORT FOR THE PERIOD ENDING DECEMBER 31, 2023.	0.3	\$97.50
1/29/2024	LB	FINALIZE QUARTERLY REPORT TO THE DISSEMINATION AGENT FOR QUARTER ENDED DECEMBER 31, 2023; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE SAME.	0.3	\$52.50
<b>Total Professional Services</b>			<b>3.6</b>	<b>\$1,080.00</b>

Total Services	\$1,080.00	
Total Disbursements	\$0.00	
Total Current Charges		\$1,080.00
Previous Balance		\$3,558.64
<i>Less Payments</i>		<i>(\$3,558.64)</i>
<b>PAY THIS AMOUNT</b>		<b>\$1,080.00</b>

***Please Include Invoice Number on all Correspondence***

**TOUCHSTONE CDD**  
**MEETING DATE: February 13, 2024**  
**DMS: AR**

**TF 021324**

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
Yitzchak Baum	/	Salary Accepted	\$200
Anson Angail	/	Salary Accepted	\$200
Gregory Elliot	/	Salary Accepted	\$200
Timothy Fisher (Tim)	/	Salary Accepted	\$200
Corliss Ball	/	Salary Waived	\$0

**TOUCHSTONE CDD**

MEETING DATE: February 13, 2024

DMS: AR

YB 021324

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Yitzchak Baum	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Anson Angail	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Gregory Elliot	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Timothy Fisher (Tim)	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Corliss Ball	<input checked="" type="checkbox"/>	Salary Waived	\$0



Hillsborough County Florida

S-Page 1 of 4

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT	1081055608	02/12/2024	03/04/2024



**Summary of Account Charges**

Previous Balance	\$341.52
Net Payments - Thank You	\$-341.52
Total Account Charges	<b>\$273.42</b>
<b>AMOUNT DUE</b>	<b>\$273.42</b>

**Important Message**

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on [HCFLGov.net/WaterRestrictions](http://HCFLGov.net/WaterRestrictions) or call (813) 275-7094.

This is your summary of charges. Detailed charges by premise are listed on the following page(s)



Hillsborough County Florida

Make checks payable to: **BOCC**  
**ACCOUNT NUMBER: 1081055608**



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526  
Internet Payments: [HCFLGov.net/WaterBill](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)

**THANK YOU!**

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
2005 PAN AM CIRCLE SUITE 300  
TAMPA FL 33607-6008

722 8

<b>DUE DATE</b>	03/04/2024
<b>AMOUNT DUE</b>	\$273.42
<b>AMOUNT PAID</b>	

0010810556083 00000273425



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
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TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT      1081055608      02/12/2024      03/04/2024

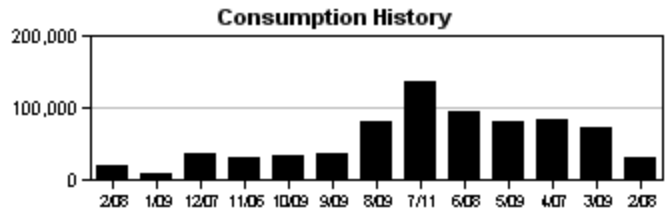
Service Address: 4205 WILD SENNA BLVD-AMENITY



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
18070620	01/09/2024	5604	02/08/2024	5631	2700 CU FT	ACTUAL	SEWER
61051083	01/09/2024	225996	02/08/2024	226729	73300 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Customer Service Charge	\$5.63
Sewer Base Charge	\$47.28
Sewer Usage Charge	\$123.00
Reclaimed Water Charge	\$17.28
<b>Total Service Address Charges</b>	<b>\$193.19</b>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
---------------	----------------	-----------	----------

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT      1081055608      02/12/2024      03/04/2024

Service Address: 7347 SPRING SNOWFLAKE AVE - RECLAIMED IRRIGATION

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702101240	01/09/2024	103107	02/12/2024	108791	5684 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$6.46
<b>Total Service Address Charges</b>	<b>\$6.46</b>







Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
---------------	----------------	-----------	----------

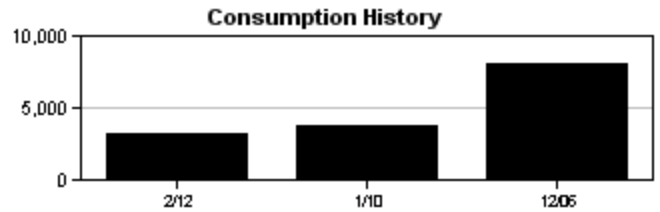
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT      1081055608      02/12/2024      03/04/2024

Service Address: 7205 SPRING SNOWFLAKE AVE - RECLAIMED IRRI

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702098334	01/10/2024	64076	02/12/2024	67300	3224 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge      \$6.07  
**Total Service Address Charges      \$6.07**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
---------------	----------------	-----------	----------

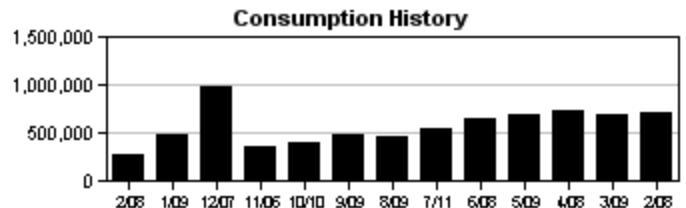
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT      1081055608      02/12/2024      03/04/2024

Service Address: 7651 CAMDEN FIELD PKWY

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61024546	01/09/2024	362014	02/08/2024	364812	279800 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge      \$59.20  
**Total Service Address Charges      \$59.20**





**Hillsborough  
County** Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
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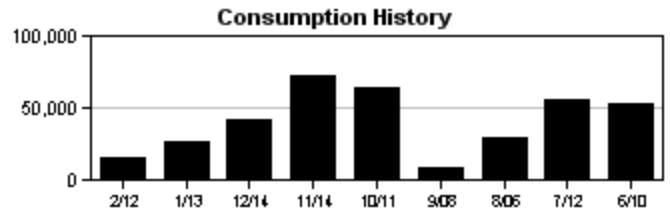
TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT      1081055608      02/12/2024      03/04/2024

**Service Address:** 4703 NORMAN OAK PL - COMM RCLM IRRIG

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702140022	01/07/2024	741800	02/12/2024	760231	18430 GAL	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$8.50
<b>Total Service Address Charges</b>	<b>\$8.50</b>





City of Tampa Utilities  
P.O. Box 30191  
Tampa, FL 33630-3191

**Amount Now Due**

\$99.21

Make Check Payable:  
City of Tampa Utilities

**Your Account Number**

2338519

Received

FEB 08



BILL DATE: 02/02/2024

PAY NEW CHARGES BY: AUTO PAY



803  
TOUCHSTONE CDD  
C/O TOUCHSTONE CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

00002338519 0000009921

TO ENSURE PROMPT CREDIT PLEASE RETURN THE ABOVE PORTION OF BILL WITH YOUR PAYMENT.



TOUCHSTONE CDD  
C/O TOUCHSTONE CDD  
2005 PAN- AM CIR STE 300  
TAMPA FL 33607

BILL DATE: 02/02/2024

**Service For:**

TOUCHSTONE CDD  
4205 WILD SENNA BLVD

SERVICE TO: 01/29/2024

**Amount Now Due**  
\$99.21

**Your Account Number**  
2338519

**Water Customer Class**  
COMMERCIAL

**Water Usage History**

Months	Gallons (1000's)
FEB	13
JAN	10
DEC	43
NOV	25
OCT	37
SEP	56
AUG	105
JUL	122
JUN	85
MAY	85
APR	80
MAR	60
FEB	31

Meter Number	Water	Meter Readings		Days of Service	CCF (100 cu ft)	Gallons (1000's)
		Current	Previous			
18070620	WATER	5617	5599	33	18	13
LAST BILLING						80.35
LESS PAYMENTS						80.35CR
WATER BASE CHARGE 1"						18.75
1 Meter @						18.75
WATER TIER 1 CHARGE						18.0 @ 4.40
TBW PASS-THROUGH						18.0 @ 0.07
WATER SUBTOTAL						99.21

See Reverse Side for additional information

Pay This Amount

➔ **\$99.21**

DO NOT PAY - AUTO BANK PAYMENT SCHEDULED ON OR AFTER 02-16-2024



**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
 TOUCHSTONE COMMUNITY DEVELOPMENT DI  
 4281 S 78TH ST, CLB HSE  
 TAMPA, FL 33619-6961

Statement Date February 07, 2024

Amount Due: \$1,059.41

**Due Date:** February 28, 2024

**Account #:** 211027180846

**DO NOT PAY.** Your account will be drafted on February 28, 2024

**Your Energy Insight**

- Your average daily kWh used was **36.78% lower** than the same period last year.
- Your peak billing demand was **3.33% lower** than the same period last year.



**Account Summary**

<b>Current Service Period:</b> January 04, 2024 - February 01, 2024	
Previous Amount Due	\$2,075.04
Payment(s) Received Since Last Statement	-\$2,075.04
<b>Current Month's Charges</b>	<b>\$1,059.41</b>
<b>Amount Due by February 28, 2024</b>	<b>\$1,059.41</b>

Scan here to view your account online.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

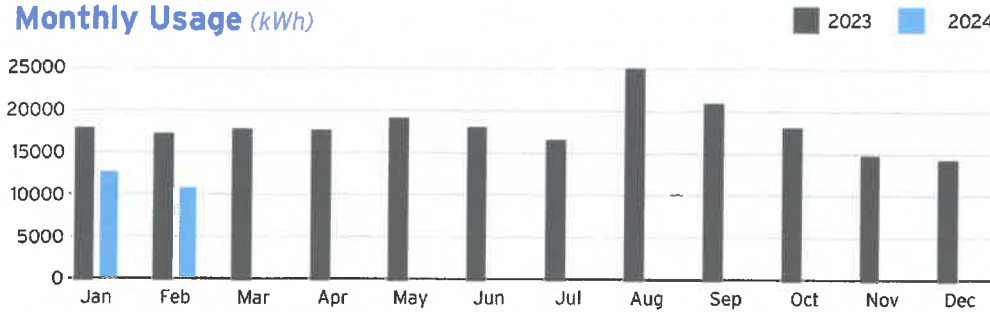
**An audit you can look forward to.**

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

[TampaElectric.com/BizSave](http://TampaElectric.com/BizSave)

00000145-0000-459-Page 17 of 20

**Monthly Usage (kWh)**



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](http://TECOaccount.com)

To ensure prompt credit, please return stub portion of this bill with your payment.



**Account #:** 211027180846

**Due Date:** February 28, 2024

**Pay your bill online at TampaElectric.com**

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://TampaElectric.com/Paperless) to enroll now.

Amount Due:	\$1,059.41
<b>Payment Amount:</b> \$	_____

681013567423

Your account will be drafted on February 28, 2024

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
 TOUCHSTONE COMMUNITY DEVELOPMENT DI  
 2005 PAN AM CIR, STE 300  
 TAMPA, FL 33607

Mail payment to:  
 TECO  
 P.O. BOX 31318  
 TAMPA, FL 33631-3318

Make check payable to: TECO  
 Please write your account number on the memo line of your check.



**Service For:**  
4281 S 78TH ST  
CLB HSE, TAMPA, FL 33619-6961

Account #: 211027180846  
Statement Date: February 07, 2024  
Charges Due: February 28, 2024

## Meter Read

**Service Period:** Jan 04, 2024 - Feb 01, 2024

**Rate Schedule:** General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000756145	02/01/2024	98,948	88,136	10,812 kWh	1	29 Days
1000756145	02/01/2024	29.15	0	29.15 kW	1	29 Days

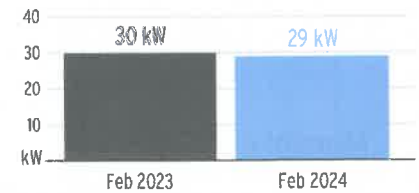
## Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$1.08000	\$31.32
Billing Demand Charge	29 kW @ \$14.20000/kW	\$411.80
Energy Charge	10,812 kWh @ \$0.00736/kWh	\$79.58
Fuel Charge	10,812 kWh @ \$0.03843/kWh	\$415.51
Capacity Charge	29 kW @ \$0.20000/kW	\$5.80
Storm Protection Charge	29 kW @ \$0.72000/kW	\$20.88
Energy Conservation Charge	29 kW @ \$0.73000/kW	\$21.17
Environmental Cost Recovery	10,812 kWh @ \$0.00081/kWh	\$8.76
Clean Energy Transition Mechanism	29 kW @ \$1.12000/kW	\$32.48
Storm Surcharge	10,812 kWh @ \$0.00052/kWh	\$5.62
Florida Gross Receipt Tax		\$26.49
<b>Electric Service Cost</b>		<b>\$1,059.41</b>

## Avg kWh Used Per Day



## Billing Demand (kW)



**Total Current Month's Charges**

**\$1,059.41**

## Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

## Ways To Pay Your Bill

- Bank Draft**  
Visit [TECOaccount.com](http://TECOaccount.com) for free recurring or one time payments via checking or savings account.
- In-Person**  
Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)
- Mail A Check**  
**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.
- Credit or Debit Card**  
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.
- Phone**  
Toll Free: **866-689-6469**
- All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

- Online:**  
[TampaElectric.com](http://TampaElectric.com)
- Phone:**  
**Commercial Customer Care:**  
866-832-6249  
**Residential Customer Care:**  
813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**  
7-1-1
- Power Outage:**  
877-588-1010
- Energy-Saving Programs:**  
813-275-3909

**Please Note:** If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

00000045-0000459-Page 18 of 20



**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
 S 78TH ST AND CAMDEN FIELD PKWY PH4  
 TAMPA, FL 33619

Statement Date: February 07, 2024  
 Agenda Page 34

**Amount Due: \$1,202.71**


**Due Date:** February 28, 2024  
**Account #:** 221008101554

**DO NOT PAY. Your account will be drafted on February 28, 2024**

**Account Summary**

<b>Current Service Period:</b> January 04, 2024 - February 01, 2024	
Previous Amount Due	\$1,202.71
Payment(s) Received Since Last Statement	-\$1,202.71
<b>Current Month's Charges</b>	<b>\$1,202.71</b>
<b>Amount Due by February 28, 2024</b>	<b>\$1,202.71</b>

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.

**An audit you can look forward to.**

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

[TampaElectric.com/BizSave](http://TampaElectric.com/BizSave)

Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](http://TECOaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.

**Account #:** 221008101554  
**Due Date:** February 28, 2024

 **Pay your bill online at TampaElectric.com**  
 See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://TampaElectric.com/Paperless) to enroll now.

**Amount Due: \$1,202.71**

**Payment Amount:** \$ \_\_\_\_\_

614347156434

Your account will be drafted on February 28, 2024

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
 2005 PAN AM CIR, STE 120  
 TAMPA, FL 33607-2529

Mail payment to:  
 TECO  
 P.O. BOX 31318  
 TAMPA, FL 33631-3318

Make check payable to: TECO  
 Please write your account number on the memo line of your check.





**Service For:**  
S 78TH ST AND CAMDEN FIELD PKWY PH4  
TAMPA, FL 33619

**Account #: 221008101554**  
**Statement Date: February 07, 2024**  
**Charges Due: February 28, 2024**

**Service Period:** Jan 04, 2024 - Feb 01, 2024

**Rate Schedule:** Lighting Service

## Charge Details

<b>⚡ Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 29 days</b>		
Lighting Energy Charge	532 kWh @ \$0.03406/kWh	\$18.12
Fixture & Maintenance Charge	28 Fixtures	\$465.08
Lighting Pole / Wire	28 Poles	\$598.08
Lighting Fuel Charge	532 kWh @ \$0.03806/kWh	\$20.25
Storm Protection Charge	532 kWh @ \$0.03877/kWh	\$20.63
Clean Energy Transition Mechanism	532 kWh @ \$0.00036/kWh	\$0.19
Storm Surcharge	532 kWh @ \$0.00074/kWh	\$0.39
Florida Gross Receipt Tax		\$1.53
Franchise Fee		\$73.64
Municipal Public Service Tax		\$4.80
<b>Lighting Charges</b>		<b>\$1,202.71</b>

**Total Current Month's Charges \$1,202.71**

## Important Messages

**Removing Your Envelope.** We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

**We continue to add more solar to our fuel mix**

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. From 2017 to 2023, Tampa Electric's solar generation has saved our customers approximately \$200 million in fuel costs. Our diverse fuel mix for the 12 months ending Dec. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

## Ways To Pay Your Bill

- Bank Draft**  
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- In-Person**  
Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)
- Mail A Check**  
**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.
- Credit or Debit Card**  
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.
- Phone**  
Toll Free: **866-689-6469**
- All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

- Online:**  
[TampaElectric.com](http://TampaElectric.com)
- Phone:**  
**Commercial Customer Care:** 866-832-6249  
**Residential Customer Care:** 813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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TOUCHSTONE CDD  
78TH ST S, TOWER DAIRY, PH 5  
TAMPA, FL 33619

Statement Date: February 07, 2024

Amount Due: \$1,325.03

Due Date: February 28, 2024  
Account #: 221008192751

**DO NOT PAY. Your account will be drafted on February 28, 2024**

### Account Summary

<b>Current Service Period:</b> January 04, 2024 - February 01, 2024	
Previous Amount Due	\$1,325.03
Payment(s) Received Since Last Statement	-\$1,325.03
<b>Current Month's Charges</b>	<b>\$1,325.03</b>
<b>Amount Due by February 28, 2024</b>	<b>\$1,325.03</b>

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.

**An audit you can look forward to.**

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

TampaElectric.com/BizSave

00003358-0007370-Page 1 of 8

Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](http://TECOaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.

**Pay your bill online at TampaElectric.com**  
See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://TampaElectric.com/Paperless) to enroll now.

Account #: 221008192751  
Due Date: February 28, 2024

Amount Due: \$1,325.03  
Payment Amount: \$ \_\_\_\_\_

635334756548

Your account will be drafted on February 28, 2024

00003358 FTECO102072423375110 00000 03 00000000 17913 004

TOUCHSTONE CDD  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO  
Please write your account number on the memo line of your check.

Received  
FEB 12







**Service For:**  
78TH ST S  
TOWER DAIRY, PH 5, TAMPA, FL 33619

Account #: 221008192751  
Statement Date: February 07, 2024  
Charges Due: February 28, 2024

**Service Period:** Jan 04, 2024 - Feb 01, 2024

**Rate Schedule:** Lighting Service

## Charge Details

## Important Messages

<b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 29 days</b>		
Lighting Energy Charge	627 kWh @ \$0.03406/kWh	\$21.36
Fixture & Maintenance Charge	33 Fixtures	\$548.13
Lighting Pole / Wire	33 Poles	\$704.88
Lighting Fuel Charge	627 kWh @ \$0.03806/kWh	\$23.86
Storm Protection Charge	627 kWh @ \$0.03877/kWh	\$24.31
Clean Energy Transition Mechanism	627 kWh @ \$0.00036/kWh	\$0.23
Storm Surcharge	627 kWh @ \$0.00074/kWh	\$0.46
Florida Gross Receipt Tax		\$1.80
<b>Lighting Charges</b>		<b>\$1,325.03</b>

**Removing Your Envelope.** We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

**We continue to add more solar to our fuel mix**

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**Total Current Month's Charges \$1,325.03**

0000358-0007370-Page 2 of 8

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

## Ways To Pay Your Bill

- Bank Draft**  
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 Tampa, FL 33631-3318  
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- Credit or Debit Card**  
 Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.
- Phone**  
 Toll Free: **866-689-6469**
- All Other Correspondences:**  
 Tampa Electric  
 P.O. Box 111  
 Tampa, FL 33601-0111

## Contact Us

- Online:**  
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- Phone:**  
 Commercial Customer Care: 866-832-6249  
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 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**  
7-1-1
- Power Outage:**  
877-588-1010
- Energy-Saving Programs:**  
813-275-3909

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**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
 4299 S 78TH ST  
 TAMPA, FL 33619-6961

**Amount Due: \$7,794.52**

**Due Date:** February 28, 2024  
**Account #:** 221007137385

**DO NOT PAY. Your account will be drafted on February 28, 2024**

**Account Summary**

Previous Amount Due	\$7,806.62
Payment(s) Received Since Last Statement	-\$7,806.62
<b>Current Month's Charges</b>	<b>\$7,794.52</b>
<b>Amount Due by February 28, 2024</b>	<b>\$7,794.52</b>

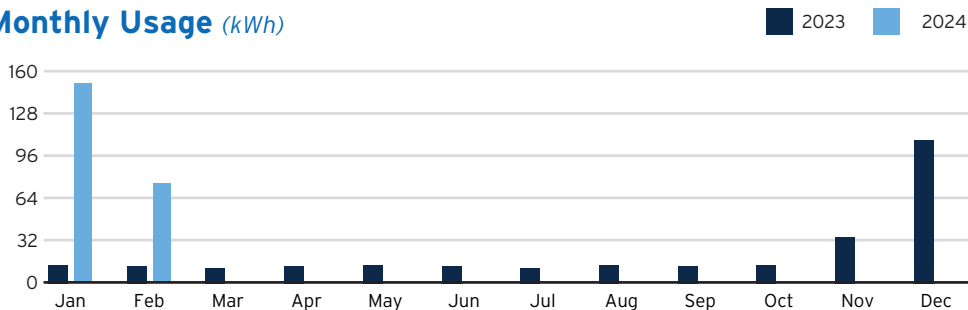
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

**Your Energy Insight**

- Your average daily kWh used was **650% higher** than the same period last year.
- Your average daily kWh used was **40% lower** than it was in your previous period.

Scan here to view your account online.

**Monthly Usage (kWh)**



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)

**An audit you can look forward to.**

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[TampaElectric.com/BizSave](https://TampaElectric.com/BizSave)



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Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

**Account #:** 221007137385  
**Due Date:** February 28, 2024

**Amount Due: \$7,794.52**

**Payment Amount:** \$ \_\_\_\_\_

630396497771

Your account will be drafted on February 28, 2024

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
 2005 PAN AM CIR, STE 300  
 TAMPA, FL 33607

Mail payment to:  
 TECO  
 P.O. BOX 31318  
 TAMPA, FL 33631-3318

Make check payable to: TECO  
 Please write your account number on the memo line of your check.



**Service For:**  
4299 S 78TH ST  
TAMPA, FL 33619-6961

**Account #:** 221007137385  
**Statement Date:** February 07, 2024  
**Charges Due:** February 28, 2024

## Meter Read

**Service Period:** Jan 04, 2024 - Feb 01, 2024

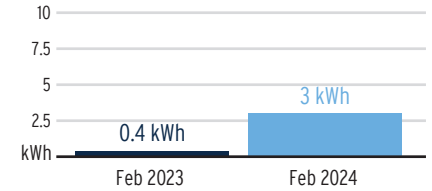
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000708574	02/01/2024	2,913		2,838		75 kWh	1	29 Days

## Charge Details

<b>Electric Charges</b>		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	75 kWh @ \$0.08192/kWh	\$6.14
Fuel Charge	75 kWh @ \$0.03843/kWh	\$2.88
Storm Protection Charge	75 kWh @ \$0.00775/kWh	\$0.58
Clean Energy Transition Mechanism	75 kWh @ \$0.00427/kWh	\$0.32
Storm Surcharge	75 kWh @ \$0.00225/kWh	\$0.17
Florida Gross Receipt Tax		\$0.82
<b>Electric Service Cost</b>		<b>\$32.66</b>

## Avg kWh Used Per Day



Billing information continues on next page →

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

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**Payments:**  
TECO  
P.O. Box 31318  
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- Phone**  
Toll Free: **866-689-6469**
- All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

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863-299-0800 (Polk County)  
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- Energy-Saving Programs:** 813-275-3909

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**Service For:**  
 4299 S 78TH ST  
 TAMPA, FL 33619-6961

**Account #: 221007137385**  
**Statement Date: February 07, 2024**  
**Charges Due: February 28, 2024**

**Service Period:** Jan 04, 2024 - Feb 01, 2024

**Rate Schedule:** Lighting Service

### Charge Details

<b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 29 days</b>		
Lighting Energy Charge	3658 kWh @ \$0.03406/kWh	\$124.59
Fixture & Maintenance Charge	174 Fixtures	\$3088.14
Lighting Pole / Wire	174 Poles	\$4253.56
Lighting Fuel Charge	3658 kWh @ \$0.03806/kWh	\$139.22
Storm Protection Charge	3658 kWh @ \$0.03877/kWh	\$141.82
Clean Energy Transition Mechanism	3658 kWh @ \$0.00036/kWh	\$1.32
Storm Surcharge	3658 kWh @ \$0.00074/kWh	\$2.71
Florida Gross Receipt Tax		\$10.50
<b>Lighting Charges</b>		<b>\$7,761.86</b>

**Total Current Month's Charges** **\$7,794.52**



**Service For:**  
4299 S 78TH ST  
TAMPA, FL 33619-6961

**Account #: 221007137385**  
**Statement Date: February 07, 2024**  
**Charges Due: February 28, 2024**

## Important Messages

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TOUCHSTONE CDD  
78TH ST S TOWER DAIRY PH6  
TAMPA, FL 33619

Statement Date: February 07, 2024

Amount Due: \$843.21

Due Date: February 28, 2024

Account #: 221008637573

DO NOT PAY. Your account will be drafted on February 28, 2024

### Account Summary

<b>Current Service Period:</b> January 04, 2024 - February 01, 2024	
Previous Amount Due	\$843.21
Payment(s) Received Since Last Statement	-\$843.21
<b>Current Month's Charges</b>	<b>\$843.21</b>
<b>Amount Due by February 28, 2024</b>	<b>\$843.21</b>

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.

### An audit you can look forward to.

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TampaElectric.com/BizSave

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To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 221008637573

Due Date: February 28, 2024

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See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$843.21

Payment Amount: \$ \_\_\_\_\_

651384061354

Your account will be drafted on February 28, 2024

TOUCHSTONE CDD  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO  
Please write your account number on the memo line of your check.

00003358-0007372-Page 5 of 8







**Service For:**  
 78TH ST S TOWER DAIRY PH6  
 TAMPA, FL 33619

Account #: 221008637573  
 Statement Date: February 07, 2024  
 Charges Due: February 28, 2024

**Service Period:** Jan 04, 2024 - Feb 01, 2024

**Rate Schedule:** Lighting Service

## Charge Details

## Important Messages

<b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 29 days</b>		
Lighting Energy Charge	399 kWh @ \$0.03406/kWh	\$13.59
Fixture & Maintenance Charge	21 Fixtures	\$348.81
Lighting Pole / Wire	21 Poles	\$448.56
Lighting Fuel Charge	399 kWh @ \$0.03806/kWh	\$15.19
Storm Protection Charge	399 kWh @ \$0.03877/kWh	\$15.47
Clean Energy Transition Mechanism	399 kWh @ \$0.00036/kWh	\$0.14
Storm Surcharge	399 kWh @ \$0.00074/kWh	\$0.30
Florida Gross Receipt Tax		\$1.15
<b>Lighting Charges</b>		<b>\$843.21</b>

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**Total Current Month's Charges \$843.21**

00003358-0007372-Page 6 of 8

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- Mail A Check**  
**Payments:**  
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 Tampa, FL 33631-3318  
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- Credit or Debit Card**  
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- Phone**  
 Toll Free:  
**866-689-6469**
- All Other Correspondences:**  
 Tampa Electric  
 P.O. Box 111  
 Tampa, FL 33601-0111

## Contact Us

- Online:**  
[TampaElectric.com](http://TampaElectric.com)
- Phone:**  
**Commercial Customer Care:** 866-832-6249  
**Residential Customer Care:** 813-223-0800 (Hillsborough)  
 863-299-0800 (Polk County)  
 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
 0 S 78TH ST TOWER DAIRY PH7  
 TAMPA, FL 33619

Amount Due: \$329.79

**Due Date:** February 28, 2024  
**Account #:** 221008369474

**DO NOT PAY. Your account will be drafted on February 28, 2024**



**Account Summary**

<b>Current Service Period:</b> January 04, 2024 - February 01, 2024	
Previous Amount Due	\$322.60
Payment(s) Received Since Last Statement	-\$322.60
<b>Current Month's Charges</b>	<b>\$329.79</b>
<b>Amount Due by February 28, 2024</b>	<b>\$329.79</b>

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.

00000045-0000457-Page 13 of 20

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To ensure prompt credit, please return stub portion of this bill with your payment.



**Account #:** 221008369474  
**Due Date:** February 28, 2024

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 See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://TampaElectric.com/Paperless) to enroll now.

Amount Due:	\$329.79
<b>Payment Amount:</b> \$	_____

635334756485

Your account will be drafted on February 28, 2024

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
 2005 PAN AM CIR, STE 300  
 TAMPA, FL 33607

Mail payment to:  
 TECO  
 P.O. BOX 31318  
 TAMPA, FL 33631-3318

Make check payable to: TECO  
 Please write your account number on the memo line of your check.





**Service For:**  
 O S 78TH ST TOWER DAIRY PH7  
 TAMPA, FL 33619

Account #: 221008369474  
 Statement Date: February 07, 2024  
 Charges Due: February 28, 2024

**Service Period:** Jan 04, 2024 - Feb 01, 2024

**Rate Schedule:** Lighting Service

## Charge Details

## Important Messages

<b>⚡ Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 29 days</b>		
Lighting Energy Charge	133 kWh @ \$0.03406/kWh	\$4.53
Fixture & Maintenance Charge	7 Fixtures	\$116.27
Lighting Pole / Wire	7 Poles	\$198.24
Lighting Fuel Charge	133 kWh @ \$0.03806/kWh	\$5.06
Storm Protection Charge	133 kWh @ \$0.03877/kWh	\$5.16
Clean Energy Transition Mechanism	133 kWh @ \$0.00036/kWh	\$0.05
Storm Surcharge	133 kWh @ \$0.00074/kWh	\$0.10
Florida Gross Receipt Tax		\$0.38
<b>Lighting Charges</b>		<b>\$329.79</b>

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**Total Current Month's Charges** **\$329.79**

00000045-0000457-Page 14 of 20

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Statement Date: February 07, 2024



TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
TOUCHSTONE COMMUNITY DEVELOPMENT DI  
7011 CAMDEN FIELD PKWY  
RIVERVIEW, FL 33578

Amount Due:	\$22.31
<b>Due Date:</b>	February 28, 2024
<b>Account #:</b>	211023749768

**DO NOT PAY. Your account will be drafted on February 28, 2024**



### Account Summary

<b>Current Service Period:</b> January 04, 2024 - February 01, 2024	
Previous Amount Due	\$25.26
Payment(s) Received Since Last Statement	-\$25.26
<b>Current Month's Charges</b>	<b>\$22.31</b>
<b>Amount Due by February 28, 2024</b>	<b>\$22.31</b>

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.

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00000045-0000452-Page 3 of 20

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To ensure prompt credit, please return stub portion of this bill with your payment.

Received

FEB 12

**Account #:** 211023749768  
**Due Date:** February 28, 2024

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Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://TampaElectric.com/Paperless) to enroll now.

Amount Due:	\$22.31
<b>Payment Amount:</b>	\$ _____

621754539297

Your account will be drafted on February 28, 2024

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT  
TOUCHSTONE COMMUNITY DEVELOPMENT DI  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO  
Please write your account number on the memo line of your check.



**Service For:**  
7011 CAMDEN FIELD PKWY  
RIVERVIEW, FL 33578

Account #: 211023749768  
Statement Date: February 07, 2024  
Charges Due: February 28, 2024

## Meter Read

**Service Period:** Jan 04, 2024 - Feb 01, 2024

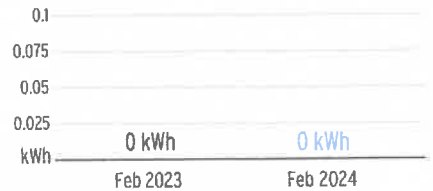
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000845380	02/01/2024	0	0		0 kWh	1	29 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Florida Gross Receipt Tax		\$0.56
<b>Electric Service Cost</b>		<b>\$22.31</b>

## Avg kWh Used Per Day



**Total Current Month's Charges** **\$22.31**

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0000045-0000452-Page 4 of 20

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TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
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**Credit or Debit Card**  
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**Phone**  
Toll Free: **866-689-6469**

**All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

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**Hearing Impaired/TTY:**  
7-1-1

**Power Outage:**  
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**Energy-Saving Programs:**  
813-275-3909

**Please Note:** If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

## Invoice

Touchstone CDD  
 c/o Inframark  
 2005 Pan Am Circle, Ste 300  
 Tampa, FL 33607

**Invoice Date:** Feb 15, 2024  
**Invoice No:** 2170033-25  
**Billing Through:** Jan 31, 2024

**Touchstone CDD (2170033:)**

Phase ID	Phase Description	Contract Amount	% Complete	Contract Billed To Date	Current Services
2.1-DE	<b>District Engineer</b>				<b>\$750.00</b>
	<b>Coordinate with County &amp; Staff on Camden Fields Intersection Control Issue; Prepare Series 2019 Completion Letter</b>				
	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
	Principal	1.00	\$250.00	\$250.00	
	Principal (Engineer)	2.00	\$250.00	\$500.00	

**Amount Due This Invoice: \$750.00**

# INVOICE

**Spearem Enterprises, LLC**  
7842 Land O' Lakes Blvd. #335  
Land O' Lakes, FL 34638

spearem.jmb@gmail.com  
+1 (813) 997-8101



## Touchstone

**Bill to**

Touchstone  
Inframark  
2005 Pan Am Circle  
Ste 300  
Tampa, FL 33607

**Ship to**

Touchstone  
Inframark  
2005 Pan Am Circle  
Ste 300  
Tampa, FL 33607

**Invoice details**

Invoice no.: 5956  
Terms: Net 15  
Invoice date: 01/31/2024  
Due date: 02/15/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		<b>Labor</b> repair fencing at 4901 wild senna dig up and straiten 3 line post re cement and fill in dug holes		1	\$225.00	\$225.00
					<b>Total</b>	<b>\$225.00</b>

**Note to customer**

Thank You! We Appreciate Your Business.

# INVOICE

**Spearem Enterprises, LLC**  
7842 Land O' Lakes Blvd. #335  
Land O' Lakes, FL 34638

spearem.jmb@gmail.com  
+1 (813) 997-8101



## Touchstone

### Bill to

Touchstone  
Inframark  
2005 Pan Am Circle  
Ste 300  
Tampa, FL 33607

### Ship to

Touchstone  
Inframark  
2005 Pan Am Circle  
Ste 300  
Tampa, FL 33607

### Invoice details

Invoice no.: 5957  
Terms: Net 15  
Invoice date: 01/31/2024  
Due date: 02/15/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		<b>Labor</b> repair perimeter vinyl fencing along 78th st		1	\$150.00	\$150.00
					<b>Total</b>	<b>\$150.00</b>

### Note to customer

Thank You! We Appreciate Your Business.

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7842 Land O' Lakes Blvd. #335  
Land O' Lakes, FL 34638

spearem.jmb@gmail.com  
+1 (813) 997-8101



## Touchstone

**Bill to**

Touchstone  
Inframark  
2005 Pan Am Circle  
Ste 300  
Tampa, FL 33607

**Ship to**

Touchstone  
Inframark  
2005 Pan Am Circle  
Ste 300  
Tampa, FL 33607

**Invoice details**

Invoice no.: 5960  
Terms: Net 15  
Invoice date: 02/02/2024  
Due date: 02/17/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		<b>Labor</b> empty 6 trash cans and 6 dog waste cans once a week for 4 weeks price includes trash bags and mut mits		4	\$62.50	\$250.00

**Total** **\$250.00**

**Note to customer**

Thank You! We Appreciate Your Business.

# INVOICE

**Spearem Enterprises, LLC**  
7842 Land O' Lakes Blvd. #335  
Land O' Lakes, FL 34638

spearem.jmb@gmail.com  
+1 (813) 997-8101



## Touchstone

### Bill to

Touchstone  
Inframark  
2005 Pan Am Circle  
Ste 300  
Tampa, FL 33607

### Ship to

Touchstone  
Inframark  
2005 Pan Am Circle  
Ste 300  
Tampa, FL 33607

### Invoice details

Invoice no.: 5963  
Terms: Net 15  
Invoice date: 02/11/2024  
Due date: 02/26/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		<b>Labor</b> adjust and repair playground walkthrough gate.		1	\$125.00	\$125.00
					<b>Total</b>	<b>\$125.00</b>

### Note to customer

Thank You! We Appreciate Your Business.



# INVOICE

**Spearem Enterprises, LLC**  
7842 Land O' Lakes Blvd. #335  
Land O' Lakes, FL 34638

spearem.jmb@gmail.com  
+1 (813) 997-8101



## Touchstone

**Bill to**

Touchstone  
Inframark  
2005 Pan Am Circle  
Ste 300  
Tampa, FL 33607

**Ship to**

Touchstone  
Inframark  
2005 Pan Am Circle  
Ste 300  
Tampa, FL 33607

**Invoice details**

Invoice no.: 5988  
Terms: Net 15  
Invoice date: 03/03/2024  
Due date: 03/18/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		<b>Labor</b> empty 6 trash cans and 6 dog waste cans once a week for 4 weeks price includes trash bags and mut mits		4	\$62.50	\$250.00

**Total** **\$250.00**

**Note to customer**

Thank You! We Appreciate Your Business.

# Invoice



# STEADFAST

## Steadfast Contractors Alliance, LLC

30435 Commerce Drive, Suite 102 | San Antonio, FL 33576  
844-347-0702 | ar@steadfastalliance.com

Date	Invoice #
1/31/2024	SM-11198

**Please make all Checks payable to:  
Steadfast Contractors Alliance  
Tax ID: 83-2711799**

Bill To
Touchstone CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Ship To
SM1028 Touchstone CDD

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1028 Touchstone CDD LM
Quantity	Description		Rate	Serviced Date	Amount
1	Irrigation Wet Check 1/25/24 Monthly wet check was preformed after the controller install & our tech foudn2 broken heads, multiple drip line breaks, 6 clogged nozzles and 2 broken funny pipe. All repairs have been made and is working as it should.			1/25/2024	0.00
1	Irrigation Parts 2- 6" sprinkler heads 13- drip couplings 6 nozzles 2- 1/2" threaded caps 2- 1/2" funny pipe street elbows		105.00		105.00
2	Irrigation Labor		85.00		170.00

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	<b>\$275.00</b>
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$275.00</b>

# Invoice



# STEADFAST

## Steadfast Contractors Alliance, LLC

30435 Commerce Drive, Suite 102 | San Antonio, FL 33576  
844-347-0702 | ar@steadfastalliance.com

Date	Invoice #
2/19/2024	SM-11235

**Please make all Checks payable to:  
Steadfast Contractors Alliance  
Tax ID: 83-2711799**

Bill To
Touchstone CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Ship To
SM1028 Touchstone CDD

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
	SM-E-2245		Mulch	Net 30	SM1028 Touchstone CDD LM
Quantity	Description		Rate	Serviced Date	Amount
	Landscape Maintenance Service @ Touchstone CDD - Mulch common areas in the community. Price includes materials and labor.				
300	Pine Bark Mini Nugget Mulch - Per Cubic Yard		60.00		18,000.00

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$18,000.00
Payments/Credits	\$0.00
<b>Balance Due</b>	\$18,000.00

**CHECK REQUEST FORM**  
**Touchstone**

**Date:** 2/2/2024

**Invoice#:** 02022024-01

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2018 - FY 24 Tax Dist ID Int 02/02/2024

**Code to:** 200.103200.1000

**Amount:** \$357.75

**Requested By:** Teresa Farlow 2/2/2024

# TOUCHSTONE CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>2/2/2024</u>
<b>Payable To</b>	<u>Touchstone CDD</u>
<b>Check Amount</b>	<u>\$357.75</u>
<b>Check Description</b>	<u>Series 2018 - FY 23 Tax Dist. ID Int 2/2/24</u>
<b>Check Amount</b>	<u>\$586.28</u>
<b>Check Description</b>	<u>Series 2019 - FY 23 Tax Dist. ID Int 2/2/24</u>
<b>Check Amount</b>	<u>\$534.64</u>
<b>Check Description</b>	<u>Series 2022 - FY 23 Tax Dist. ID Int 2/2/24</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

*ERIC*  
 \_\_\_\_\_  
 Authorization

DM					
Fund		<u>001</u>			
G/L		<u>20702</u>			
Object Code					
Chk	#		Date		

# TOUCHSTONE CDD

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	\$ 970,233.41	41.23%	0.412300
Net DS 18	\$ 334,604.24	14.22%	0.142200
Net DS 19	\$ 548,353.11	23.30%	0.233000
Net DS 22	\$ 500,055.48	21.25%	0.212500
Net Total	2,353,246.24	100.00%	100.00%

97%

200

201

203

Date Received	Amount Received	41.23%	41.23%	14.22%	14.22%	23.30%	23.30%	23.30%	23.30%	Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	Raw Numbers 2019 Debt Service Revenue	Rounded 2019 Debt Service Revenue	Raw Numbers 2022 Debt Service Revenue	Rounded 2022 Debt Service Revenue			
11/8/2023	11,415.60	4,706.60	4,706.60	1,623.17	1,623.17	2,660.06	2,660.06	2,425.77	2,425.77	-	644	1790(18/19), 1795
11/17/2023	84,360.19	34,781.34	34,781.34	11,995.04	11,995.04	19,657.60	19,657.60	17,926.21	17,926.21	-	646	1790(18/19), 1795
11/22/2023	71,716.59	29,568.45	29,568.45	10,197.26	10,197.26	16,711.39	16,711.39	15,239.49	15,239.49	-	647	
12/5/2023	90,011.91	37,111.53	37,111.53	12,798.65	12,798.65	20,974.56	20,974.56	19,127.17	19,127.17	-	649	1795
12/7/2023	1,986,336.22	818,957.96	818,957.96	282,433.91	282,433.91	462,855.79	462,855.79	422,088.56	422,088.56	-	651	
12/15/2023	12,795.41	5,275.49	5,275.49	1,819.36	1,819.36	2,981.58	2,981.58	2,718.97	2,718.97	0.01	652	1798
1/5/2024	31,850.35	13,131.76	13,131.76	4,528.75	4,528.75	7,421.76	7,421.76	6,768.07	6,768.07	0.01	655	1818
2/2/2024	2,516.01	1,037.34	1,037.34	357.75	357.75	586.28	586.28	534.64	534.64	-	Int 2/2/24	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>2,291,002.28</b>	<b>944,570.48</b>	<b>944,570.47</b>	<b>325,753.87</b>	<b>325,753.89</b>	<b>533,849.03</b>	<b>533,849.02</b>	<b>486,828.89</b>	<b>486,828.88</b>	0.02		
<b>Net Total on Roll</b>	<b>2,353,246.24</b>		<b>970,233.41</b>		<b>334,604.24</b>		<b>548,353.11</b>		<b>500,055.48</b>	0		
<b>Collection Surplus / (Deficit)</b>	<b>(62,243.96)</b>		<b>(25,662.94)</b>		<b>(8,850.35)</b>		<b>(14,504.09)</b>		<b>(13,226.60)</b>			



**Distribution of Interest Earned on Investments for the Quarter Ending December 31, 2023** **02/02/2024**

Distribution Category	Act System Num	Funding Agency	Distributed Amt
Bank Interest	DD0126	HIDDEN CREEK CDD	1,865.43
Bank Interest	DD0128	BULLFROG CREEK CDD	733.53
Bank Interest	DD0129	DG FARMS CDD	1,652.60
Bank Interest	DD0130	ENCORE CDD	316.26
Bank Interest	DD0131	LA COLLINA CDD	586.34
Bank Interest	DD0132	BALLENTRAE HILLSBOROUGH CDD	865.37
Bank Interest	DD0133	WYNNMERE WEST CDD	750.85
Bank Interest	DD0134	RESERVE AT PRADERA CDD	1,027.24
Bank Interest	DD0135	CARLTON LAKES CDD	2,153.97
Bank Interest	DD0136	SUMMITAT FERN HILL CDD	806.70
Bank Interest	DD0137	OAKS AT SHADY CREEK CDD	761.56
Bank Interest	DD0138	RIVERBEND WEST CDD	801.36
Bank Interest	DD0139	WYNNMERE EAST CDD	617.55
Bank Interest	DD0140	SOUTH FORK III	3,443.22
Bank Interest	DD0141	K-BAR II CDD	2,810.76
Bank Interest	DD0142	WATERSET CENTRAL CDD	2,784.49
Bank Interest	DD0143	TOUCHSTONE CDD	2,516.01
Bank Interest	DD0144	VENTANA CDD	2,487.05
Bank Interest	DD0145	TIMBER CREEK CDD	880.89
Bank Interest	DD0146	SHERWOOD MANONR CDD	768.80
Bank Interest	DD0147	BOYETTE PARK CDD	539.11
Bank Interest	DD0148	SOUTHSHORE BAY CDD	166.97
Bank Interest	DD0149	CYPRESS MILL CDD	2,602.57
Bank Interest	DD0150	SPENCER CREEK CDD	961.82
Bank Interest	DD0151	SHELL POINT CDD	1,586.93
Bank Interest	DD0152	CREEK PRESERVE CDD	1,682.44

**CHECK REQUEST FORM**  
**Touchstone**

**Date:** 2/2/2024

**Invoice#:** 02022024-02

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2019 - FY 24 Tax Dist ID Int 02/02/2024

**Code to:** 201.103200.1000

**Amount:** \$586.28

**Requested By:** Teresa Farlow 2/2/2024



# TOUCHSTONE CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>2/2/2024</u>
<b>Payable To</b>	<u>Touchstone CDD</u>
<b>Check Amount</b>	<u>\$357.75</u>
<b>Check Description</b>	<u>Series 2018 - FY 23 Tax Dist. ID Int 2/2/24</u>
<b>Check Amount</b>	<u>\$586.28</u>
<b>Check Description</b>	<u>Series 2019 - FY 23 Tax Dist. ID Int 2/2/24</u>
<b>Check Amount</b>	<u>\$534.64</u>
<b>Check Description</b>	<u>Series 2022 - FY 23 Tax Dist. ID Int 2/2/24</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric</u>

(Please attach all supporting documentation: <sup>6</sup>invoices, receipts, etc.)

*ERIC*  
\_\_\_\_\_  
Authorization

DM					
Fund	<u>001</u>				
G/L	<u>20702</u>				
Object Code					
Chk #		Date			

# TOUCHSTONE CDD

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	\$ 970,233.41	41.23%	0.412300
Net DS 18	\$ 334,604.24	14.22%	0.142200
Net DS 19	\$ 548,353.11	23.30%	0.233000
Net DS 22	\$ 500,055.48	21.25%	0.212500
Net Total	2,353,246.24	100.00%	100.00%

97%

200

201

203

Date Received	Amount Received	41.23%	41.23%	14.22%	14.22%	23.30%	23.30%	23.30%	23.30%	Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	Raw Numbers 2019 Debt Service Revenue	Rounded 2019 Debt Service Revenue	Raw Numbers 2022 Debt Service Revenue	Rounded 2022 Debt Service Revenue			
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2/2/2024	2,516.01	1,037.34	1,037.34	357.75	357.75	586.28	586.28	534.64	534.64	-	Int 2/2/24	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>2,291,002.28</b>	<b>944,570.48</b>	<b>944,570.47</b>	<b>325,753.87</b>	<b>325,753.89</b>	<b>533,849.03</b>	<b>533,849.02</b>	<b>486,828.89</b>	<b>486,828.88</b>	<b>0.02</b>		
<b>Net Total on Roll</b>	<b>2,353,246.24</b>		<b>970,233.41</b>		<b>334,604.24</b>		<b>548,353.11</b>		<b>500,055.48</b>	<b>0</b>		
<b>Collection Surplus / (Deficit)</b>	<b>(62,243.96)</b>		<b>(25,662.94)</b>		<b>(8,850.35)</b>		<b>(14,504.09)</b>		<b>(13,226.60)</b>			



**Distribution of Interest Earned on Investments for the Quarter Ending December 31, 2023** **02/02/2024**

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Bank Interest	DD0130	ENCORE CDD	316.26
Bank Interest	DD0131	LA COLLINA CDD	586.34
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Bank Interest	DD0135	CARLTON LAKES CDD	2,153.97
Bank Interest	DD0136	SUMMITAT FERN HILL CDD	806.70
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Bank Interest	DD0138	RIVERBEND WEST CDD	801.36
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Bank Interest	DD0143	TOUCHSTONE CDD	2,516.01
Bank Interest	DD0144	VENTANA CDD	2,487.05
Bank Interest	DD0145	TIMBER CREEK CDD	880.89
Bank Interest	DD0146	SHERWOOD MANONR CDD	768.80
Bank Interest	DD0147	BOYETTE PARK CDD	539.11
Bank Interest	DD0148	SOUTHSHORE BAY CDD	166.97
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Bank Interest	DD0150	SPENCER CREEK CDD	961.82
Bank Interest	DD0151	SHELL POINT CDD	1,586.93
Bank Interest	DD0152	CREEK PRESERVE CDD	1,682.44

**CHECK REQUEST FORM**  
**Touchstone**

**Date:** 2/2/2024

**Invoice#:** 02022024-03

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2022 - FY24 Tax Dist ID Int 02/02/2024

**Code to:** 201.103200.1000

**Amount:** \$534.64

**Requested By:** 2/2/2024  
Teresa Farlow

# TOUCHSTONE CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>2/2/2024</u>
<b>Payable To</b>	<u>Touchstone CDD</u>
<b>Check Amount</b>	<u>\$357.75</u>
<b>Check Description</b>	<u>Series 2018 - FY 23 Tax Dist. ID Int 2/2/24</u>
<b>Check Amount</b>	<u>\$586.28</u>
<b>Check Description</b>	<u>Series 2019 - FY 23 Tax Dist. ID Int 2/2/24</u>
<b>Check Amount</b>	<u>\$534.64</u>
<b>Check Description</b>	<u>Series 2022 - FY 23 Tax Dist. ID Int 2/2/24</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

*ERIC*  
\_\_\_\_\_  
Authorization

DM					
Fund	<u>001</u>				
G/L	<u>20702</u>				
Object Code					
Chk #		Date			

# TOUCHSTONE CDD

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	\$ 970,233.41	41.23%	0.412300
Net DS 18	\$ 334,604.24	14.22%	0.142200
Net DS 19	\$ 548,353.11	23.30%	0.233000
Net DS 22	\$ 500,055.48	21.25%	0.212500
Net Total	2,353,246.24	100.00%	100.00%

97%

200

201

203

Date Received	Amount Received	41.23%	41.23%	14.22%	14.22%	23.30%	23.30%	23.30%	23.30%	Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	Raw Numbers 2019 Debt Service Revenue	Rounded 2019 Debt Service Revenue	Raw Numbers 2022 Debt Service Revenue	Rounded 2022 Debt Service Revenue			
11/8/2023	11,415.60	4,706.60	4,706.60	1,623.17	1,623.17	2,660.06	2,660.06	2,425.77	2,425.77	-	644	1790(18/19), 1795
11/17/2023	84,360.19	34,781.34	34,781.34	11,995.04	11,995.04	19,657.60	19,657.60	17,926.21	17,926.21	-	646	1790(18/19), 1795
11/22/2023	71,716.59	29,568.45	29,568.45	10,197.26	10,197.26	16,711.39	16,711.39	15,239.49	15,239.49	-	647	
12/5/2023	90,011.91	37,111.53	37,111.53	12,798.65	12,798.65	20,974.56	20,974.56	19,127.17	19,127.17	-	649	1795
12/7/2023	1,986,336.22	818,957.96	818,957.96	282,433.91	282,433.91	462,855.79	462,855.79	422,088.56	422,088.56	-	651	
12/15/2023	12,795.41	5,275.49	5,275.49	1,819.36	1,819.36	2,981.58	2,981.58	2,718.97	2,718.97	0.01	652	1798
1/5/2024	31,850.35	13,131.76	13,131.76	4,528.75	4,528.75	7,421.76	7,421.76	6,768.07	6,768.07	0.01	655	1818
2/2/2024	2,516.01	1,037.34	1,037.34	357.75	357.75	586.28	586.28	534.64	534.64	-	Int 2/2/24	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>2,291,002.28</b>	<b>944,570.48</b>	<b>944,570.47</b>	<b>325,753.87</b>	<b>325,753.89</b>	<b>533,849.03</b>	<b>533,849.02</b>	<b>486,828.89</b>	<b>486,828.88</b>	<b>0.02</b>		
<b>Net Total on Roll</b>	<b>2,353,246.24</b>		<b>970,233.41</b>		<b>334,604.24</b>		<b>548,353.11</b>		<b>500,055.48</b>	<b>0</b>		
<b>Collection Surplus / (Deficit)</b>	<b>(62,243.96)</b>		<b>(25,662.94)</b>		<b>(8,850.35)</b>		<b>(14,504.09)</b>		<b>(13,226.60)</b>			



**Distribution of Interest Earned on Investments for the Quarter Ending December 31, 2023** **02/02/2024**

Distribution Category	Act System Num	Funding Agency	Distributed Amt
Bank Interest	DD0126	HIDDEN CREEK CDD	1,865.43
Bank Interest	DD0128	BULLFROG CREEK CDD	733.53
Bank Interest	DD0129	DG FARMS CDD	1,652.60
Bank Interest	DD0130	ENCORE CDD	316.26
Bank Interest	DD0131	LA COLLINA CDD	586.34
Bank Interest	DD0132	BALLENTRAE HILLSBOROUGH CDD	865.37
Bank Interest	DD0133	WYNNMERE WEST CDD	750.85
Bank Interest	DD0134	RESERVE AT PRADERA CDD	1,027.24
Bank Interest	DD0135	CARLTON LAKES CDD	2,153.97
Bank Interest	DD0136	SUMMITAT FERN HILL CDD	806.70
Bank Interest	DD0137	OAKS AT SHADY CREEK CDD	761.56
Bank Interest	DD0138	RIVERBEND WEST CDD	801.36
Bank Interest	DD0139	WYNNMERE EAST CDD	617.55
Bank Interest	DD0140	SOUTH FORK III	3,443.22
Bank Interest	DD0141	K-BAR II CDD	2,810.76
Bank Interest	DD0142	WATERSET CENTRAL CDD	2,784.49
Bank Interest	DD0143	TOUCHSTONE CDD	2,516.01
Bank Interest	DD0144	VENTANA CDD	2,487.05
Bank Interest	DD0145	TIMBER CREEK CDD	880.89
Bank Interest	DD0146	SHERWOOD MANONR CDD	768.80
Bank Interest	DD0147	BOYETTE PARK CDD	539.11
Bank Interest	DD0148	SOUTHSHORE BAY CDD	166.97
Bank Interest	DD0149	CYPRESS MILL CDD	2,602.57
Bank Interest	DD0150	SPENCER CREEK CDD	961.82
Bank Interest	DD0151	SHELL POINT CDD	1,586.93
Bank Interest	DD0152	CREEK PRESERVE CDD	1,682.44

**CHECK REQUEST FORM**  
**Touchstone**

**Date:** 2/6/2024

**Invoice#:** 02062024-01

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2019 - FY 24 Off Roll Debt Service Assessment

**Code to:** 201.103200.1000

**Amount:** \$184.08

**Requested By:** Teresa Farlow 2/6/2024





# TOUCHSTONE Community Development District

Two Money Orders totalling \$593.82

**PHASE 2B**

Lot	Block	Date	Total Off Roll Assessment	O&M	Series 2019 Debt Service	Series 2022 Debt Service	Long Term A Bond Payoff	O&M Check #	DS Check #
25		2/6/2024	\$ 498.81	\$ 169.60	\$ 154.63	\$ 174.59			
25		2/6/2024	\$ 95.01	\$ 32.30	\$ 29.45	\$ 33.25			
			<b>\$593.82</b>	<b>\$201.90</b>	<b>\$184.08</b>	<b>\$207.84</b>	<b>\$0.00</b>		



**CHECK REQUEST FORM**  
**Touchstone**

**Date:** 2/6/2024

**Invoice#:** 02062024-02

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2022 - FY24 Off Roll Debt Service Assessment

**Code to:** 201.103200.1000

**Amount:** \$207.84

**Requested By:** Teresa Farlow 2/6/2024



# TOUCHSTONE Community Development District

Two Money Orders totalling \$593.82

**PHASE 2B**

Lot	Block	Date	Total Off Roll Assessment	O&M	Series 2019 Debt Service	Series 2022 Debt Service	Long Term A Bond Payoff	O&M Check #	DS Check #
25		2/6/2024	\$ 498.81	\$ 169.60	\$ 154.63	\$ 174.59			
25		2/6/2024	\$ 95.01	\$ 32.30	\$ 29.45	\$ 33.25			
			<b>\$593.82</b>	<b>\$201.90</b>	<b>\$184.08</b>	<b>\$207.84</b>	<b>\$0.00</b>		

**CHECK REQUEST FORM**  
**Touchstone**

**Date:** 2/9/2024

**Invoice#:** 02072024-01

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2018 - FY 24 Tax Dist ID 662

**Code to:** 200.103200.1000

**Amount:** \$411.94

**Requested By:** 2/9/2024  
Teresa Farlow

# TOUCHSTONE CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>2/7/2024</u>
<b>Payable To</b>	<u>Touchstone CDD</u>
<b>Check Amount</b>	<u>\$411.94</u>
<b>Check Description</b>	<u>Series 2018 - FY 24 Tax Dist. ID 662</u>
<b>Check Amount</b>	<u>\$675.10</u>
<b>Check Description</b>	<u>Series 2019 - FY 24 Tax Dist. ID 662</u>
<b>Check Amount</b>	<u>\$615.64</u>
<b>Check Description</b>	<u>Series 2022 - FY 24 Tax Dist. ID 662</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

*ERIC*

\_\_\_\_\_  
Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk #	_____	Date _____



# TOUCHSTONE CDD

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	\$ 970,233.41	41.23%	0.412300
Net DS 18	\$ 334,604.24	14.22%	0.142200
Net DS 19	\$ 548,353.11	23.30%	0.233000
Net DS 22	\$ 500,055.48	21.25%	0.212500
Net Total	2,353,246.24	100.00%	100.00%

97%

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Date Received	Amount Received	41.23%	41.23%	14.22%	14.22%	23.30%	23.30%	23.30%	23.30%	Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	Raw Numbers 2019 Debt Service Revenue	Rounded 2019 Debt Service Revenue	Raw Numbers 2022 Debt Service Revenue	Rounded 2022 Debt Service Revenue			
11/8/2023	11,415.60	4,706.60	4,706.60	1,623.17	1,623.17	2,660.06	2,660.06	2,425.77	2,425.77	-	644	1790(18/19), 1795
11/17/2023	84,360.19	34,781.34	34,781.34	11,995.04	11,995.04	19,657.60	19,657.60	17,926.21	17,926.21	-	646	1790(18/19), 1795
11/22/2023	71,716.59	29,568.45	29,568.45	10,197.26	10,197.26	16,711.39	16,711.39	15,239.49	15,239.49	-	647	
12/5/2023	90,011.91	37,111.53	37,111.53	12,798.65	12,798.65	20,974.56	20,974.56	19,127.17	19,127.17	-	649	1795
12/7/2023	1,986,336.22	818,957.96	818,957.96	282,433.91	282,433.91	462,855.79	462,855.79	422,088.56	422,088.56	-	651	
12/15/2023	12,795.41	5,275.49	5,275.49	1,819.36	1,819.36	2,981.58	2,981.58	2,718.97	2,718.97	0.01	652	1798
1/5/2024	31,850.35	13,131.76	13,131.76	4,528.75	4,528.75	7,421.76	7,421.76	6,768.07	6,768.07	0.01	655	1818
2/2/2024	2,516.01	1,037.34	1,037.34	357.75	357.75	586.28	586.28	534.64	534.64	-	Int 2/2/24	
2/7/2024	2,897.17	1,194.49	1,194.49	411.94	411.94	675.10	675.10	615.64	615.64	-	662	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>2,293,899.45</b>	<b>945,764.97</b>	<b>945,764.96</b>	<b>326,165.82</b>	<b>326,165.83</b>	<b>534,524.13</b>	<b>534,524.12</b>	<b>487,444.53</b>	<b>487,444.52</b>	0.02		
<b>Net Total on Roll</b>	2,353,246.24		970,233.41		334,604.24		548,353.11		500,055.48	0		
<b>Collection Surplus / (Deficit)</b>	(59,346.79)		(24,468.45)		(8,438.41)		(13,828.99)		(12,610.96)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 01-01-2024 to 01-31-2024 dated 02-06-2024. - Run 02/05/2024 02:16PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
<b>Installment</b>	-	-	-	-	-	-	-	-	-	-	-
Real Estate Current	662	DD0141	K-BAR II CDD	35,314.48	0.00	0.00	0.00	-785.88	34,528.60	690.57	33,838.03
Real Estate Current	662	DD0142	WATERSET CENTRAL CDD	10,050.14	0.00	0.00	0.00	-200.99	9,849.15	196.99	9,652.16
Real Estate Installment	662	DD0142	WATERSET CENTRAL CDD	734.39	0.00	0.00	0.00	-22.03	712.36	14.24	698.12
Real Estate Current, Real Estate Installment	662	DD0142	WATERSET CENTRAL CDD	10,784.53	0.00	0.00	0.00	-223.02	10,561.51	211.23	10,350.28
Real Estate Current	662	DD0143	TOUCHSTONE CDD	3,032.10	0.00	0.00	0.00	-75.80	2,956.30	59.13	2,897.17
Real Estate Current	662	DD0144	VENTANA CDD	3,075.27	0.00	0.00	0.00	-61.51	3,013.76	60.27	2,953.49
Real Estate Current	662	DD0145	TIMBER CREEK CDD	4,138.14	0.00	0.00	0.00	-82.76	4,055.38	81.10	3,974.28
Real Estate Current	662	DD0147	BOYETTE PARK CDD	3,489.70	0.00	0.00	0.00	-80.60	3,409.10	68.18	3,340.92
Real Estate Installment	662	DD0147	BOYETTE PARK CDD	401.61	0.00	0.00	0.00	-12.05	389.56	7.80	381.76
Real Estate Current, Real Estate Installment	662	DD0147	BOYETTE PARK CDD	3,891.31	0.00	0.00	0.00	-92.65	3,798.66	75.98	3,722.68
Real Estate Current	662	DD0148	SOUTHSHORE BAY CDD	4,558.73	0.00	0.00	0.00	-95.33	4,463.40	89.27	4,374.13
Real Estate Current	662	DD0149	CYPRESS MILL CDD	6,059.60	0.00	0.00	0.00	-98.70	5,960.90	119.22	5,841.68
Real Estate Current	662	DD0150	SPENCER CREEK	6,113.63	0.00	0.00	0.00	-122.27	5,991.36	119.83	5,871.53
Real Estate Current	662	DD0151	SHELL POINT CDD	7,487.24	0.00	0.00	0.00	-179.69	7,307.55	146.15	7,161.40
Real Estate Current	662	DD0152	CREEK PRESERVE CDD	13,626.13	0.00	0.00	0.00	-220.19	13,405.94	268.12	13,137.82
Real Estate Current	662	DD0153	BELMONT II CDD	17,391.80	0.00	0.00	0.00	-395.33	16,996.47	339.93	16,656.54
Real Estate Current	662	DD0154	FISHHAWK RANCH CDD	83,005.13	0.00	0.00	0.00	-1,746.68	81,258.45	1,625.16	79,633.29
Real Estate Installment	662	DD0154	FISHHAWK RANCH CDD	260.73	0.00	0.00	0.00	-7.83	252.90	5.06	247.84
Real Estate Current, Real Estate Installment	662	DD0154	FISHHAWK RANCH CDD	83,265.86	0.00	0.00	0.00	-1,754.51	81,511.35	1,630.22	79,881.13
Real Estate Current	662	DD0155	LYNWOOD CDD	2,793.11	0.00	0.00	0.00	-55.86	2,737.25	54.74	2,682.51

**CHECK REQUEST FORM**  
**Touchstone**

**Date:** 2/9/2024

**Invoice#:** 02072024-02

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2019 - FY 24 Tax Dist ID 662

**Code to:** 201.103200.1000

**Amount:** \$675.10

**Requested By:** Teresa Farlow 2/9/2024

# TOUCHSTONE CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>2/7/2024</u>
<b>Payable To</b>	<u>Touchstone CDD</u>
<b>Check Amount</b>	<u>\$411.94</u>
<b>Check Description</b>	<u>Series 2018 - FY 24 Tax Dist. ID 662</u>
<b>Check Amount</b>	<u>\$675.10</u>
<b>Check Description</b>	<u>Series 2019 - FY 24 Tax Dist. ID 662</u>
<b>Check Amount</b>	<u>\$615.64</u>
<b>Check Description</b>	<u>Series 2022 - FY 24 Tax Dist. ID 662</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

*ERIC*

\_\_\_\_\_  
Authorization

DM					
Fund		<u>001</u>			
G/L		<u>20702</u>			
Object Code					
Chk #			Date		

# TOUCHSTONE CDD

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	\$ 970,233.41	41.23%	0.412300
Net DS 18	\$ 334,604.24	14.22%	0.142200
Net DS 19	\$ 548,353.11	23.30%	0.233000
Net DS 22	\$ 500,055.48	21.25%	0.212500
Net Total	2,353,246.24	100.00%	100.00%

97%

200

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Date Received	Amount Received	41.23%	41.23%	14.22%	14.22%	23.30%	23.30%	23.30%	23.30%	Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	Raw Numbers 2019 Debt Service Revenue	Rounded 2019 Debt Service Revenue	Raw Numbers 2022 Debt Service Revenue	Rounded 2022 Debt Service Revenue			
11/8/2023	11,415.60	4,706.60	4,706.60	1,623.17	1,623.17	2,660.06	2,660.06	2,425.77	2,425.77	-	644	1790(18/19), 1795
11/17/2023	84,360.19	34,781.34	34,781.34	11,995.04	11,995.04	19,657.60	19,657.60	17,926.21	17,926.21	-	646	1790(18/19), 1795
11/22/2023	71,716.59	29,568.45	29,568.45	10,197.26	10,197.26	16,711.39	16,711.39	15,239.49	15,239.49	-	647	
12/5/2023	90,011.91	37,111.53	37,111.53	12,798.65	12,798.65	20,974.56	20,974.56	19,127.17	19,127.17	-	649	1795
12/7/2023	1,986,336.22	818,957.96	818,957.96	282,433.91	282,433.91	462,855.79	462,855.79	422,088.56	422,088.56	-	651	
12/15/2023	12,795.41	5,275.49	5,275.49	1,819.36	1,819.36	2,981.58	2,981.58	2,718.97	2,718.97	0.01	652	1798
1/5/2024	31,850.35	13,131.76	13,131.76	4,528.75	4,528.75	7,421.76	7,421.76	6,768.07	6,768.07	0.01	655	1818
2/2/2024	2,516.01	1,037.34	1,037.34	357.75	357.75	586.28	586.28	534.64	534.64	-	Int 2/2/24	
2/7/2024	2,897.17	1,194.49	1,194.49	411.94	411.94	675.10	675.10	615.64	615.64	-	662	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>2,293,899.45</b>	<b>945,764.97</b>	<b>945,764.96</b>	<b>326,165.82</b>	<b>326,165.83</b>	<b>534,524.13</b>	<b>534,524.12</b>	<b>487,444.53</b>	<b>487,444.52</b>	0.02		
<b>Net Total on Roll</b>	2,353,246.24		970,233.41		334,604.24		548,353.11		500,055.48	0		
<b>Collection Surplus / (Deficit)</b>	(59,346.79)		(24,468.45)		(8,438.41)		(13,828.99)		(12,610.96)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 01-01-2024 to 01-31-2024 dated 02-06-2024. - Run 02/05/2024 02:16PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
<b>Installment</b>	-	-	-	-	-	-	-	-	-	-	-
Real Estate Current	662	DD0141	K-BAR II CDD	35,314.48	0.00	0.00	0.00	-785.88	34,528.60	690.57	33,838.03
Real Estate Current	662	DD0142	WATERSET CENTRAL CDD	10,050.14	0.00	0.00	0.00	-200.99	9,849.15	196.99	9,652.16
Real Estate Installment	662	DD0142	WATERSET CENTRAL CDD	734.39	0.00	0.00	0.00	-22.03	712.36	14.24	698.12
Real Estate Current, Real Estate Installment	662	DD0142	WATERSET CENTRAL CDD	10,784.53	0.00	0.00	0.00	-223.02	10,561.51	211.23	10,350.28
Real Estate Current	662	DD0143	TOUCHSTONE CDD	3,032.10	0.00	0.00	0.00	-75.80	2,956.30	59.13	2,897.17
Real Estate Current	662	DD0144	VENTANA CDD	3,075.27	0.00	0.00	0.00	-61.51	3,013.76	60.27	2,953.49
Real Estate Current	662	DD0145	TIMBER CREEK CDD	4,138.14	0.00	0.00	0.00	-82.76	4,055.38	81.10	3,974.28
Real Estate Current	662	DD0147	BOYETTE PARK CDD	3,489.70	0.00	0.00	0.00	-80.60	3,409.10	68.18	3,340.92
Real Estate Installment	662	DD0147	BOYETTE PARK CDD	401.61	0.00	0.00	0.00	-12.05	389.56	7.80	381.76
Real Estate Current, Real Estate Installment	662	DD0147	BOYETTE PARK CDD	3,891.31	0.00	0.00	0.00	-92.65	3,798.66	75.98	3,722.68
Real Estate Current	662	DD0148	SOUTHSHORE BAY CDD	4,558.73	0.00	0.00	0.00	-95.33	4,463.40	89.27	4,374.13
Real Estate Current	662	DD0149	CYPRESS MILL CDD	6,059.60	0.00	0.00	0.00	-98.70	5,960.90	119.22	5,841.68
Real Estate Current	662	DD0150	SPENCER CREEK	6,113.63	0.00	0.00	0.00	-122.27	5,991.36	119.83	5,871.53
Real Estate Current	662	DD0151	SHELL POINT CDD	7,487.24	0.00	0.00	0.00	-179.69	7,307.55	146.15	7,161.40
Real Estate Current	662	DD0152	CREEK PRESERVE CDD	13,626.13	0.00	0.00	0.00	-220.19	13,405.94	268.12	13,137.82
Real Estate Current	662	DD0153	BELMONT II CDD	17,391.80	0.00	0.00	0.00	-395.33	16,996.47	339.93	16,656.54
Real Estate Current	662	DD0154	FISHHAWK RANCH CDD	83,005.13	0.00	0.00	0.00	-1,746.68	81,258.45	1,625.16	79,633.29
Real Estate Installment	662	DD0154	FISHHAWK RANCH CDD	260.73	0.00	0.00	0.00	-7.83	252.90	5.06	247.84
Real Estate Current, Real Estate Installment	662	DD0154	FISHHAWK RANCH CDD	83,265.86	0.00	0.00	0.00	-1,754.51	81,511.35	1,630.22	79,881.13
Real Estate Current	662	DD0155	LYNWOOD CDD	2,793.11	0.00	0.00	0.00	-55.86	2,737.25	54.74	2,682.51

**CHECK REQUEST FORM**  
**Touchstone**

**Date:** 2/9/2024

**Invoice#:** 02072024-03

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2022 - FY24 Tax Dist ID 662

**Code to:** 201.103200.1000

**Amount:** \$615.64

**Requested By:** 2/9/2024  
Teresa Farlow

# TOUCHSTONE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 2/7/2024

**Payable To** Touchstone CDD

**Check Amount** \$411.94

---

**Check Description** Series 2018 - FY 24 Tax Dist. ID 662

---

**Check Amount** \$675.10

**Check Description** Series 2019 - FY 24 Tax Dist. ID 662

---

**Check Amount** \$615.64

**Check Description** Series 2022 - FY 24 Tax Dist. ID 662

---

**Special Instructions** Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

*ERIC*  
 \_\_\_\_\_  
 Authorization

DM		
Fund		<u>001</u>
G/L		<u>20702</u>
Object Code		
Chk #		Date _____



# TOUCHSTONE CDD

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	\$ 970,233.41	41.23%	0.412300
Net DS 18	\$ 334,604.24	14.22%	0.142200
Net DS 19	\$ 548,353.11	23.30%	0.233000
Net DS 22	\$ 500,055.48	21.25%	0.212500
Net Total	2,353,246.24	100.00%	100.00%

97%

200

201

203

Date Received	Amount Received	41.23%	41.23%	14.22%	14.22%	23.30%	23.30%	23.30%	23.30%	Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	Raw Numbers 2019 Debt Service Revenue	Rounded 2019 Debt Service Revenue	Raw Numbers 2022 Debt Service Revenue	Rounded 2022 Debt Service Revenue			
11/8/2023	11,415.60	4,706.60	4,706.60	1,623.17	1,623.17	2,660.06	2,660.06	2,425.77	2,425.77	-	644	1790(18/19), 1795
11/17/2023	84,360.19	34,781.34	34,781.34	11,995.04	11,995.04	19,657.60	19,657.60	17,926.21	17,926.21	-	646	1790(18/19), 1795
11/22/2023	71,716.59	29,568.45	29,568.45	10,197.26	10,197.26	16,711.39	16,711.39	15,239.49	15,239.49	-	647	
12/5/2023	90,011.91	37,111.53	37,111.53	12,798.65	12,798.65	20,974.56	20,974.56	19,127.17	19,127.17	-	649	1795
12/7/2023	1,986,336.22	818,957.96	818,957.96	282,433.91	282,433.91	462,855.79	462,855.79	422,088.56	422,088.56	-	651	
12/15/2023	12,795.41	5,275.49	5,275.49	1,819.36	1,819.36	2,981.58	2,981.58	2,718.97	2,718.97	0.01	652	1798
1/5/2024	31,850.35	13,131.76	13,131.76	4,528.75	4,528.75	7,421.76	7,421.76	6,768.07	6,768.07	0.01	655	1818
2/2/2024	2,516.01	1,037.34	1,037.34	357.75	357.75	586.28	586.28	534.64	534.64	-	Int 2/2/24	
2/7/2024	2,897.17	1,194.49	1,194.49	411.94	411.94	675.10	675.10	615.64	615.64	-	662	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>2,293,899.45</b>	<b>945,764.97</b>	<b>945,764.96</b>	<b>326,165.82</b>	<b>326,165.83</b>	<b>534,524.13</b>	<b>534,524.12</b>	<b>487,444.53</b>	<b>487,444.52</b>	0.02		
<b>Net Total on Roll</b>	2,353,246.24		970,233.41		334,604.24		548,353.11		500,055.48	0		
<b>Collection Surplus / (Deficit)</b>	(59,346.79)		(24,468.45)		(8,438.41)		(13,828.99)		(12,610.96)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 01-01-2024 to 01-31-2024 dated 02-06-2024. - Run 02/05/2024 02:16PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
<b>Installment</b>	-	-	-	-	-	-	-	-	-	-	-
Real Estate Current	662	DD0141	K-BAR II CDD	35,314.48	0.00	0.00	0.00	-785.88	34,528.60	690.57	33,838.03
Real Estate Current	662	DD0142	WATERSET CENTRAL CDD	10,050.14	0.00	0.00	0.00	-200.99	9,849.15	196.99	9,652.16
Real Estate Installment	662	DD0142	WATERSET CENTRAL CDD	734.39	0.00	0.00	0.00	-22.03	712.36	14.24	698.12
<b>Real Estate Current, Real Estate Installment</b>	<b>662</b>	<b>DD0142</b>	<b>WATERSET CENTRAL CDD</b>	<b>10,784.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-223.02</b>	<b>10,561.51</b>	<b>211.23</b>	<b>10,350.28</b>
Real Estate Current	662	DD0143	TOUCHSTONE CDD	3,032.10	0.00	0.00	0.00	-75.80	2,956.30	59.13	2,897.17
Real Estate Current	662	DD0144	VENTANA CDD	3,075.27	0.00	0.00	0.00	-61.51	3,013.76	60.27	2,953.49
Real Estate Current	662	DD0145	TIMBER CREEK CDD	4,138.14	0.00	0.00	0.00	-82.76	4,055.38	81.10	3,974.28
Real Estate Current	662	DD0147	BOYETTE PARK CDD	3,489.70	0.00	0.00	0.00	-80.80	3,409.10	68.18	3,340.92
Real Estate Installment	662	DD0147	BOYETTE PARK CDD	401.61	0.00	0.00	0.00	-12.05	389.56	7.80	381.76
<b>Real Estate Current, Real Estate Installment</b>	<b>662</b>	<b>DD0147</b>	<b>BOYETTE PARK CDD</b>	<b>3,891.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.85</b>	<b>3,798.66</b>	<b>75.98</b>	<b>3,722.68</b>
Real Estate Current	662	DD0148	SOUTHSHORE BAY CDD	4,558.73	0.00	0.00	0.00	-95.33	4,463.40	89.27	4,374.13
Real Estate Current	662	DD0149	CYPRESS MILL CDD	6,059.60	0.00	0.00	0.00	-98.70	5,960.90	119.22	5,841.68
Real Estate Current	662	DD0150	SPENCER CREEK	6,113.63	0.00	0.00	0.00	-122.27	5,991.36	119.83	5,871.53
Real Estate Current	662	DD0151	SHELL POINT CDD	7,487.24	0.00	0.00	0.00	-179.69	7,307.55	146.15	7,161.40
Real Estate Current	662	DD0152	CREEK PRESERVE CDD	13,626.13	0.00	0.00	0.00	-220.19	13,405.94	268.12	13,137.82
Real Estate Current	662	DD0153	BELMONT II CDD	17,391.80	0.00	0.00	0.00	-395.33	16,996.47	339.93	16,656.54
Real Estate Current	662	DD0154	FISHHAWK RANCH CDD	83,005.13	0.00	0.00	0.00	-1,746.68	81,258.45	1,625.16	79,633.29
Real Estate Installment	662	DD0154	FISHHAWK RANCH CDD	260.73	0.00	0.00	0.00	-7.83	252.90	5.06	247.84
<b>Real Estate Current, Real Estate Installment</b>	<b>662</b>	<b>DD0154</b>	<b>FISHHAWK RANCH CDD</b>	<b>83,265.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,754.51</b>	<b>81,511.35</b>	<b>1,630.22</b>	<b>79,881.13</b>
Real Estate Current	662	DD0155	LYNWOOD CDD	2,793.11	0.00	0.00	0.00	-55.86	2,737.25	54.74	2,682.51

**CHECK REQUEST FORM**  
**Touchstone**

**Date:** 2/13/2024

**Invoice#:** 02132024-01

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2019 - FY 24 Off Roll Debt Service

**Code to:** 201.103200.1000

**Amount:** \$440.29

**Requested By:** 2/13/2024  
Teresa Farlow

# TOUCHSTONE

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>1/19/2024</u>
<b>Check Amount</b>	<u>\$440.29</u>
<b>Payable To</b>	<u>TOUCHSTONE CDD</u>
<b>Check Description</b>	<u>Off-Roll Debt Service Assessments</u>
<b>Special Instructions</b>	
<b>Check Amount</b>	<u>\$501.06</u>
<b>Payable To</b>	<u>CDD</u>
<b>Check Description</b>	<u>Off-Roll Debt Service Assessments</u>

Authorization

(Please attach all supporting documentation: invoices, receipts, etc.)

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____



Corporate Office ~ 2005 Pan Am Circle, Suite 300, Tampa, FL 33607  
 813-873-7300 phone ~ 813-873-7070 fax

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Lot Owner Pay Off Request**

**Date of Request:** 1/23/2024  
**From:** Ida-Christina Skerrit  
**Phone:** 954-603-0034  
**E-mail:** ida.skerrit@inframark.com  
**To:** Shannon Munoz  
**Company:** Leopold Korn, P.A.  
**E-mail:** smunoz@leopoldkorn.com  
**Phone:** 305-935-3500 x 203

Please provide payoff figures for the following lot located in the Touchstone Community Development District:

**Closing Date:** 2/2/2024  
**Phase / Pod** 7  
**Lot Size** Townhome  
**Block** N/A  
**Lot No.** 19  
**Street Address:** 4449 GLOBE THISTLE DR  
**Parcel ID (Folio):** 475181688

<b>(1) CDD Annual Assessment Levy</b>	<b>Tax Year 2023 / Fiscal Year 2024</b>	
	2019 Debt Service	\$ 440.29
	2022 Debt Service	\$ 501.06
	Operations & Maintenance	\$ 483.79
	<b>TOTAL</b>	<b>\$1,425.14</b>

*Please read notation below.*

<b>(2) CDD "A" Bond, Long-Term Assessment Lien</b>	<i>Full Series 2019 Par Debt Payoff</i>	\$6,809.29
	<i>Full Series 2022 Par Debt Payoff</i>	\$7,084.14
		<i>Please read notation below.</i>

<b>SEPARATE CHECKS SHOULD BE MADE PAYABLE AS FOLLOWS*:</b>		
<b>Check #1:</b>	<b>Touchstone CDD (for 2019 DS Assessment)</b>	<b>\$440.29</b>
<b>Check #2:</b>	<b>Touchstone CDD (for 2022 DS Assessment)</b>	<b>\$501.06</b>
<b>Check #3:</b>	<b>Touchstone CDD (for O&amp;M Assessment)</b>	<b>\$483.79</b>
<b>Check #4:</b>	<b>Touchstone CDD (for "2019" Bond Optional Payoff)</b>	<b>\$6,809.29</b> <i>*Optional Prepayment</i>
<b>Check #5:</b>	<b>Touchstone CDD (for "2022" Bond Optional Payoff)</b>	<b>\$7,084.14</b> <i>*Optional Prepayment</i>
<b>Check #6:</b>	<b>Inframark (for CDD Estoppel Letter fee)</b>	<b>\$150.00</b>

*\*Please enclose this Estoppel Letter with checks sent*

**Notations:**

(1) Tax year 2023 / Fiscal Year 2024 Annual CDD assessments were billed directly, therefore CDD assessments are due to the CDD at closing. The O&M levy is subject to the budgetary needs of the District. Annual CDD assessments should be prorated based on the District's fiscal year of 10/1/2023 through 9/30/2024.

(2) The Series 2019A Bonds, maturing in 2048, and the Series 2022 Bonds, maturing in 2053, have an OPTIONAL prepayment provision, payable at the amount reflected above (contingent upon date of payoff). It is important to note that a payoff of the bond debt is only one portion of the CDD assessment, and an annual Operations & Maintenance assessment will continue to be levied to cover nominal administrative costs.

**Signed:** Ida-Christina Skerrit  
**Date:** 1/24/2024

# TOUCHSTONE Community Development District

**PHASE 2B**

Lot	Block	Date	Total Off Roll Assessment	O&M	Series 2019 Debt Service	Series 2022 Debt Service	Long Term A Bond Payoff	O&M Check #	DS Check #
24		1/31/2024	\$ 1,425.14	\$ 483.79	\$ 440.29	\$ 501.06			
19		2/8/2024	\$ 483.79	\$ 483.79	\$ -	\$ -			
			<b>\$1,908.93</b>	<b>\$967.58</b>	<b>\$440.29</b>	<b>\$501.06</b>	<b>\$0.00</b>		

# TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

Date: 2/12/2024  
To: Joyce Blocker  
From: Leah Popelka  
RE: Off-Roll: Deposit to O&M Account FY 2024

- I. Please deposit to O&M account
- II. Please process Due to Debt Service distribution

<u>Check</u>	Number	Date	Amount
	916	1/31/2024	\$ 1,425.14
	50011	2/8/2024	\$ 483.79
			<b>Total Deposit - Off roll: \$ 1,908.93</b>

**LENNAR - PHASE 2**

Allocation of Proceeds Collected Off Roll				
Date	Lot / Block #	Address	FY 2024 O&M Obligation	Deposit
2/8/2024				\$1,908.93

Received

FEB 12

Touchstone

2005 Pan Am Circle, Suite 300, Tampa, FL 33607

DATE: \_\_\_\_\_  
 DUE DATE: \_\_\_\_\_

TO: 2012-2015-20  
 UPON RECEIPT

**BILL TO:**  
 LI YI SHEN HXIN  
 4420 GLOFFENSTEIN DR  
 TAMPA, FL, 33619

**REMIT TO:**

Touchstone CDD

Description			Total
<b>Annual Assessments: Operations &amp; Maintenance, Bonds Series 2019 and 2022:</b>			
<u>Product Type</u>	<u>Unit Count</u>	<u>Annual Assessment</u>	
Townhome	1	\$1425.14	\$1425.14
<b>TOTAL</b>			<b>\$1425.14</b>



**CHECK REQUEST FORM**  
**Touchstone**

**Date:** 2/13/2024

**Invoice#:** 02132024-02

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2022 - FY24 Off Roll Debt Assessment

**Code to:** 201.103200.1000

**Amount:** \$501.06

**Requested By:** 2/13/2024  
Teresa Farlow

# TOUCHSTONE

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>1/19/2024</u>
<b>Check Amount</b>	<u>\$440.29</u>
<b>Payable To</b>	<u>TOUCHSTONE CDD</u>
<b>Check Description</b>	<u>Off-Roll Debt Service Assessments</u>
<b>Special Instructions</b>	
<b>Check Amount</b>	<u>\$501.06</u>
<b>Payable To</b>	<u>CDD</u>
<b>Check Description</b>	<u>Off-Roll Debt Service Assessments</u>
	<u>Authorization</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____



Corporate Office ~ 2005 Pan Am Circle, Suite 300, Tampa, FL 33607  
 813-873-7300 phone ~ 813-873-7070 fax

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Lot Owner Pay Off Request**

**Date of Request:** 1/23/2024  
**From:** Ida-Christina Skerrit  
**Phone:** 954-603-0034  
**E-mail:** ida.skerrit@inframark.com  
**To:** Shannon Munoz  
**Company:** Leopold Korn, P.A.  
**E-mail:** smunoz@leopoldkorn.com  
**Phone:** 305-935-3500 x 203

Please provide payoff figures for the following lot located in the Touchstone Community Development District:

**Closing Date:** 2/2/2024  
**Phase / Pod** 7  
**Lot Size** Townhome  
**Block** N/A  
**Lot No.** 19  
**Street Address:** 4449 GLOBE THISTLE DR  
**Parcel ID (Folio):** 475181688

<b>(1) CDD Annual Assessment Levy</b>	<b>Tax Year 2023 / Fiscal Year 2024</b>	
	2019 Debt Service	\$ 440.29
	2022 Debt Service	\$ 501.06
	Operations & Maintenance	\$ 483.79
	<b>TOTAL</b>	<b>\$1,425.14</b>

*Please read notation below.*

<b>(2) CDD "A" Bond, Long-Term Assessment Lien</b>	<i>Full Series 2019 Par Debt Payoff</i>	<b>\$6,809.29</b>
	<i>Full Series 2022 Par Debt Payoff</i>	<b>\$7,084.14</b>

*Please read notation below.*

<b>SEPARATE CHECKS SHOULD BE MADE PAYABLE AS FOLLOWS*:</b>		
<b>Check #1:</b>	Touchstone CDD (for 2019 DS Assessment)	<b>\$440.29</b>
<b>Check #2:</b>	Touchstone CDD (for 2022 DS Assessment)	<b>\$501.06</b>
<b>Check #3:</b>	Touchstone CDD (for O&M Assessment)	<b>\$483.79</b>
<b>Check #4:</b>	Touchstone CDD (for "2019" Bond Optional Payoff)	<b>\$6,809.29</b> <i>*Optional Prepayment</i>
<b>Check #5:</b>	Touchstone CDD (for "2022" Bond Optional Payoff)	<b>\$7,084.14</b> <i>*Optional Prepayment</i>
<b>Check #6:</b>	Inframark (for CDD Estoppel Letter fee)	<b>\$150.00</b>

*\*Please enclose this Estoppel Letter with checks sent*

**Notations:**

(1) Tax year 2023 / Fiscal Year 2024 Annual CDD assessments were billed directly, therefore CDD assessments are due to the CDD at closing. The O&M levy is subject to the budgetary needs of the District. Annual CDD assessments should be prorated based on the District's fiscal year of 10/1/2023 through 9/30/2024.

(2) The Series 2019A Bonds, maturing in 2048, and the Series 2022 Bonds, maturing in 2053, have an OPTIONAL prepayment provision, payable at the amount reflected above (contingent upon date of payoff). It is important to note that a payoff of the bond debt is only one portion of the CDD assessment, and an annual Operations & Maintenance assessment will continue to be levied to cover nominal administrative costs.

Signed: Ida-Christina Skerrit  
 Date: 1/24/2024

# TOUCHSTONE Community Development District

**PHASE 2B**

Lot	Block	Date	Total Off Roll Assessment	O&M	Series 2019 Debt Service	Series 2022 Debt Service	Long Term A Bond Payoff	O&M Check #	DS Check #
24		1/31/2024	\$ 1,425.14	\$ 483.79	\$ 440.29	\$ 501.06			
19		2/8/2024	\$ 483.79	\$ 483.79	\$ -	\$ -			
			<b>\$1,908.93</b>	<b>\$967.58</b>	<b>\$440.29</b>	<b>\$501.06</b>	<b>\$0.00</b>		



Received

FEB 12

Touchstone

2005 Pan Am Circle, Suite 300, Tampa, FL 33607

DATE: \_\_\_\_\_  
 DUE DATE: \_\_\_\_\_

TO: 2012-2015-2019  
 UPON RECEIPT

**BILL TO:**  
 LI YI SHEN BEN  
 4420 GLOFFENSTEIN DR  
 TAMPA, FL, 33619

**REMIT TO:**  
 Touchstone CDD

Description			Total
<b>Annual Assessments: Operations &amp; Maintenance, Bonds Series 2019 and 2022:</b>			
<u>Product Type</u>	<u>Unit Count</u>	<u>Annual Assessment</u>	
Townhome	1	\$1425.14	\$1425.14
<b>TOTAL</b>			<b>\$1425.14</b>

**CHECK REQUEST FORM**  
**Touchstone**

**Date:** 2/21/2024

**Invoice#:** 02202024-01

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2019 - FY 24 Off Roll Debt Service

**Code to:** 201.103200.1000

**Amount:** \$856.11

**Requested By:** Teresa Farlow 2/21/2024

# TOUCHSTONE DISTRICT CHECK REQUEST

**Today's Date** 2/20/2024

**Check Amount** \$856.11

**Payable To** TOUCHSTONE CDD Series ~~2019~~ <sup>2019</sup> FY 24

**Check Description** Off-Roll Debt Service Assessments

**Special Instructions**

**Check Amount** \$501.06 Series 2022 FY 24  
Off Roll Debt

**Payable To** CDD

**Check Description** Off-Roll Debt Service Assessments  
Authorization

(Please attach all supporting documentation: invoices, receipts, etc.)

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____





# TOUCHSTONE Community Development District

**PHASE 2B**

Lot	Block	Date	Total Off Roll Assessment	O&M	Series 2019 Debt Service	Series 2022 Debt Service	Long Term A Bond Payoff	O&M Check #	DS Check #
5		2/16/2024	\$ 2,297.87	\$ 940.70	\$ 856.11	\$ 501.06			
			<b>\$2,297.87</b>	<b>\$940.70</b>	<b>\$856.11</b>	<b>\$501.06</b>	<b>\$0.00</b>		

**CHECK REQUEST FORM**  
**Touchstone**

**Date:** 2/21/2024

**Invoice#:** 02202024-02

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2022 - FY24 Off Roll Debt Assessment

**Code to:** 201.103200.1000

**Amount:** \$501.06

**Requested By:** 2/21/2024  
Teresa Farlow

# TOUCHSTONE DISTRICT CHECK REQUEST

**Today's Date** 2/20/2024

**Check Amount** \$856.11

**Payable To** TOUCHSTONE CDD *Series ~~2019~~ 2019 FY 24*

**Check Description** Off-Roll Debt Service Assessments

**Special Instructions**

**Check Amount** \$501.06 *Series 2022 FY 24*

**Payable To** CDD *Off Roll Debt*

**Check Description** Off-Roll Debt Service Assessments  
Authorization

(Please attach all supporting documentation: invoices, receipts, etc.)

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk #	_____	Date _____

# TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

Date: 2/20/2024  
To: Joyce Blocker  
From: Leah Popelka  
RE: Off-Roll: Deposit to O&M Account FY 2024

**I. Please deposit to O&M account**

**II. Please process Due to Debt Service distribution**

Check Number	Date	Amount
<u>156</u>	2/16/2024	\$ 2,297.87

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**Total Deposit - Off roll: \$ 2,297.87**

# TOUCHSTONE Community Development District

**PHASE 2B**

Lot	Block	Date	Total Off Roll Assessment	O&M	Series 2019 Debt Service	Series 2022 Debt Service	Long Term A Bond Payoff	O&M Check #	DS Check #
5		2/16/2024	\$ 2,297.87	\$ 940.70	\$ 856.11	\$ 501.06			
			<b>\$2,297.87</b>	<b>\$940.70</b>	<b>\$856.11</b>	<b>\$501.06</b>	<b>\$0.00</b>		

**CHECK REQUEST FORM**  
**Touchstone**

**Date:** 2/22/2024

**Invoice#:** 02222024-01

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2019 - FY 24 Off Roll Debt Service

**Code to:** 201.103200.1000

**Amount:** \$856.11

**Requested By:** 2/22/2024  
Teresa Farlow

# TOUCHSTONE

## DISTRICT CHECK REQUEST

	2/22/2024
<b>Today's Date</b>	<u>2/22/2024</u>
<b>Check Amount</b>	<b><u>\$856.11</u></b>
<b>Payable To</b>	<u>TOUCHSTONE CDD</u>
<b>Check Description</b>	<u>Off-Roll Debt Service Assessments</u>
<b>Special Instructions</b>	
<b>Check Amount</b>	<b><u>\$501.06</u></b>
<b>Payable To</b>	<u>CDD</u>
<b>Check Description</b>	<u>Off-Roll Debt Service Assessments</u>
	<u>Authorization</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____



## TOUCHSTONE Community Development District

**PHASE 2B**

Lot	Block	Date	Total Off Roll Assessment	O&M	Series 2019 Debt Service	Series 2022 Debt Service	Long Term A Bond Payoff	O&M Check #	DS Check #
12		2/14/2024	\$ 2,297.87	\$ 940.70	\$ 856.11	\$ 501.06			
			<b>\$2,297.87</b>	<b>\$940.70</b>	<b>\$856.11</b>	<b>\$501.06</b>	<b>\$0.00</b>		

# TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

Date: 2/22/2024  
To: Joyce Blocker  
From: Leah Popelka  
RE: Off-Roll: Deposit to O&M Account FY 2024

- I. Please deposit to O&M account
- II. Please process Due to Debt Service distribution

Check Number	Date	Amount
6661506968	2/14/2024	\$ 2,297.87
.....	.....	.....
.....	.....	.....
.....	.....	.....
.....	.....	.....
.....	.....	.....
<b>Total Deposit - Off roll:</b>		<b>\$ 2,297.87</b>

**CHECK REQUEST FORM**  
**Touchstone**

**Date:** 2/22/2024

**Invoice#:** 02222024-02

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2022 - FY24 Off Roll Debt Assessment

**Code to:** 201.103200.1000

**Amount:** \$501.06

**Requested By:** 2/22/2024  
Teresa Farlow

# TOUCHSTONE DISTRICT CHECK REQUEST

2/22/2024

**Today's Date** 2/22/2024

**Check Amount** \$856.11

**Payable To** TOUCHSTONE CDD

**Check Description** Off-Roll Debt Service Assessments

**Special Instructions**

**Check Amount** \$501.06

**Payable To** CDD

**Check Description** Off-Roll Debt Service Assessments

Authorization

(Please attach all supporting documentation: invoices, receipts, etc.)

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

# TOUCHSTONE Community Development District

**PHASE 2B**

Lot	Block	Date	Total Off Roll Assessment	O&M	Series 2019 Debt Service	Series 2022 Debt Service	Long Term A Bond Payoff	O&M Check #	DS Check #
12		2/14/2024	\$ 2,297.87	\$ 940.70	\$ 856.11	\$ 501.06			
			<b>\$2,297.87</b>	<b>\$940.70</b>	<b>\$856.11</b>	<b>\$501.06</b>	<b>\$0.00</b>		

# TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

Date: 2/22/2024  
To: Joyce Blocker  
From: Leah Popelka  
RE: Off-Roll: Deposit to O&M Account FY 2024

- I. Please deposit to O&M account
- II. Please process Due to Debt Service distribution

Check Number	Date	Amount
6661506968	2/14/2024	\$ 2,297.87
.....	.....	.....
.....	.....	.....
.....	.....	.....
.....	.....	.....
.....	.....	.....
.....	.....	.....
<b>Total Deposit - Off roll:</b>		<b>\$ 2,297.87</b>

**CHECK REQUEST FORM**  
**Touchstone**

**Date:** 3/4/2024

**Invoice#:** 03042024-01

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2019 - FY 24 Off Roll Debt Service

**Code to:** 201.103200.1000

**Amount:** \$440.29

**Requested By:** 3/4/2024  
Teresa Farlow

# TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

Date: 3/4/2024  
To: Joyce Blocker  
From: Leah Popelka  
RE: Off-Roll: Deposit to O&M Account FY 2024

**I. Please deposit to O&M account**

**II. Please process Due to Debt Service distribution**

Check Number	Date	Amount
1725965	2/28/2024	\$ 1,425.14
.....	.....	.....
.....	.....	.....
.....	.....	.....
.....	.....	.....
.....	.....	.....
.....	.....	.....
<b>Total Deposit - Off roll:</b>		<b>\$ 1,425.14</b>



# TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

2005 Pan Am Circle, Suite 300 ~ TAMPA, FL 33607  
813-873-7300 PHONE ~ 813-873-7070 FAX

**Date:**  
**Trustee:** Brett Sawyer / US Bank  
**From:** Eric Davidson  
**Re:** TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

**Please deposit funds as follows:**

Check #	Check Date	Amount
1725965	2/28/2024	\$ 501.06
.....	.....	.....
.....	.....	.....
.....	.....	.....
.....	.....	.....

<b>Total Deposit to TOUCHSTONE CDD</b>	
<b>Series 2022 Revenue Account (265952000):</b>	<b>\$ 501.06</b>

# TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

2005 Pan Am Circle, Suite 300 ~ TAMPA, FL 33607  
813-873-7300 PHONE ~ 813-873-7070 FAX

**Date:**  
**Trustee:** Brett Sawyer / US Bank  
**From:** Eric Davidson  
**Re:** TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

**Please deposit funds as follows:**

Check #	Check Date	Amount
1725965	2/28/2024	\$ 440.29

<b>Total Deposit to TOUCHSTONE CDD Series 2019 Revenue Account (226529000):</b>	<b>\$ 440.29</b>
---	------------------

**CHECK REQUEST FORM**  
**Touchstone**

**Date:** 3/4/2024

**Invoice#:** 03042024-02

**Vendor#:** V00033

**Vendor Name:** Touchstone

**Pay From:** Truist Acct# 1885

**Description:** Series 2022 - FY24 Off Roll Debt Assessment

**Code to:** 201.103200.1000

**Amount:** \$501.06

**Requested By:** Teresa Farlow 3/4/2024

# TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

Date: 3/4/2024  
To: Joyce Blocker  
From: Leah Popelka  
RE: Off-Roll: Deposit to O&M Account FY 2024

**I. Please deposit to O&M account**

**II. Please process Due to Debt Service distribution**

Check Number	Date	Amount
1725965	2/28/2024	\$ 1,425.14
.....		
.....		
.....		
.....		
.....		
.....		
.....		
<b>Total Deposit - Off roll:</b>		<b>\$ 1,425.14</b>

# TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

205 Pan Am Circle, Suite 300 ~ TAMPA, FL 33607  
813-873-7300 PHONE ~ 813-873-7070 FAX

**Date:**  
**Trustee:** Brett Sawyer / US Bank  
**From:** Eric Davidson  
**Re:** TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

**Please deposit funds as follows:**

Check #	Check Date	Amount
1725965	2/28/2024	\$ 501.06
.....	.....	.....
.....	.....	.....
.....	.....	.....
.....	.....	.....

<b>Total Deposit to TOUCHSTONE CDD</b>		
<b>Series 2022 Revenue Account (265952000):</b>		<b>\$ 501.06</b>

# TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

2005 Pan Am Circle, Suite 300 ~ TAMPA, FL 33607  
813-873-7300 PHONE ~ 813-873-7070 FAX

**Date:**  
**Trustee:** Brett Sawyer / US Bank  
**From:** Eric Davidson  
**Re:** TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

**Please deposit funds as follows:**

Check #	Check Date	Amount
1725965	2/28/2024	\$ 440.29

<b>Total Deposit to TOUCHSTONE CDD</b>	
<b>Series 2019 Revenue Account (226529000):</b>	<b>\$ 440.29</b>

**Flock Group Inc dba Flock Safety**  
[www.flocksafety.com](http://www.flocksafety.com)

Invoice Number: INV-31839  
Invoice Date: 1/31/2024  
Due Date: 2/15/2024  
Payment Terms: Net 15  
PO#:

Bill To: FL - Touchstone CDD  
2005 Pan Am Circle, Suite 300  
Tampa, Florida, 33607

Ship To: FL - Touchstone CDD  
2005 Pan Am Circle, Suite 300  
Tampa, Florida 33607

Billing Company Name: FL - Touchstone CDD  
Billing Contact Name: Gene Roberts  
Billing Email Address: gene.roberts@inframark.com  
Billing Phone:

Payment Terms: Net 15  
Contracted Billing Structure: Annual - First Year at Signing

Notes:

ITEMS	QTY	UNIT PRICE	SALES TAX	TOTAL
Professional Services - Standard Implementation Fee	3	\$650.00	\$0.00	\$1,950.00
Flock Safety Sparrow ®	3	\$2,500.00	\$0.00	\$7,500.00

Unless otherwise noted on the Order Form, the Term shall commence upon first installation and validation of Flock Hardware.  
Link to Location of Services: <https://planner.flocksafety.com/public/112712da-4b49-493e-a142-9331e67c3168>

**Subtotal: \$9,450.00**  
**Credit: \$0.00**  
**Sales Tax: \$0.00**  
**Total: \$9,450.00**

**Payment Remittance Information**

**Pay by Check:**

Payable to: Flock Group Inc  
Memo: INV-31839

**Pay by ACH:**

Account Legal Name: Flock Group Inc.  
Account Number: 3302113966

**If you have questions about your invoice or need to update your billing contact information, please email [billing@flocksafety.com](mailto:billing@flocksafety.com).**



# INVOICE

**Flock Group Inc dba Flock Safety**  
[www.flocksafety.com](http://www.flocksafety.com)

Invoice Number: INV-31839  
 Invoice Date: 1/31/2024  
 Due Date: 2/15/2024  
 Payment Terms: Net 15  
 PO#:

Mail to: PO Box 121923 Dallas, TX 75312-1923  <i>If paying by check, please include the remittance slip below.</i>	Account Type: Checking Routing / SWIFT Code: 121140399 / SVBKUS6S  <i>If paying by ACH, please include your invoice number in the memo section of the ACH transfer request.</i>
---	---

**By paying this invoice, I, the customer, agree to the terms and conditions listed at <https://www.flocksafety.com/terms-and-conditions>**

Please be aware that failure to pay the invoice by the due date may result in an interest penalty or disconnection of service, as specified in your contract.

.....  
 Detach and Return with Payment

**Make Checks Payable to: Flock Group Inc**

If sending via Flock Group Inc  
 USPS: PO Box 121923  
 Dallas, TX 75312-1923

Or

If sending via Flock Group Inc  
 UPS, FedEx or 891923  
 USPS: 1501 North Plano Rd. ste 100  
 Richardson, TX 75081

Account: FL - Touchstone CDD

Invoice # INV-31839

Amount Due: **\$9,450.00**

Amount Enclosed: \$ \_\_\_\_\_



# Invoice



# STEADFAST

## Steadfast Contractors Alliance, LLC

30435 Commerce Drive, Suite 102 | San Antonio, FL 33576  
844-347-0702 | ar@steadfastalliance.com

Date	Invoice #
2/5/2024	SM-11177

**Please make all Checks payable to:  
Steadfast Contractors Alliance  
Tax ID: 83-2711799**

Bill To
Touchstone CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Ship To
SM1028 Touchstone CDD

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
	SM-E-2303		Sod Install	Net 30	SM1028 Touchstone CDD LM
Quantity	Description		Rate	Serviced Date	Amount
	Landscape Maintenance Service @ Touchstone CDD - Repair damaged turf in Phase 6 at the East side of Spring Snowflake Ave.				
10	Labor - Per Man Hour		50.00		500.00
	*Cut out existing damaged turf and regrade area for drainage.				
3	Dump Fees - Per Cubic Yard		45.00		135.00
1,200	Bahia Sod - Per Sq Ft		1.50		1,800.00

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$2,435.00
Payments/Credits	\$0.00
<b>Balance Due</b>	\$2,435.00

# Invoice



# STEADFAST

## Steadfast Contractors Alliance, LLC

30435 Commerce Drive, Suite 102 | San Antonio, FL 33576  
 844-347-0702 | ar@steadfastalliance.com

Date	Invoice #
2/5/2024	SM-11179

**Please make all Checks payable to:  
 Steadfast Contractors Alliance  
 Tax ID: 83-2711799**

Bill To
Touchstone CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Ship To
SM1028 Touchstone CDD

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
	SM-E-2308		Palm Removal	Net 30	SM1028 Touchstone CDD LM

Quantity	Description	Rate	Serviced Date	Amount
	Landscape Maintenance Service @ Touchstone CDD - Flush cut and remove 1 dead Sabal Palm on Camden Fields Parkway.			
1	Tree Removal	225.00		225.00

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$225.00
Payments/Credits	\$0.00
<b>Balance Due</b>	\$225.00

# Invoice



# STEADFAST

## Steadfast Contractors Alliance, LLC

30435 Commerce Drive, Suite 102 | San Antonio, FL 33576  
844-347-0702 | ar@steadfastalliance.com

Date	Invoice #
2/23/2024	SM-11245

**Please make all Checks payable to:  
Steadfast Contractors Alliance  
Tax ID: 83-2711799**

Bill To
Touchstone CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Ship To
SM1028 Touchstone CDD

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
	SM-E-2356		Sod Install	Net 30	SM1028 Touchstone CDD LM

Quantity	Description	Rate	Serviced Date	Amount
	Landscape Enhancement Service @ Touchstone CDD  - Repair sod damage at the island park on Wild Senna between Cactus Dahlia & Carly Sage.  Scope of Work: Add topsoil to adjust grade as needed throughout tire rut. Cover with St. Augustine sod. Add/Adjust/Repair irrigation.			
2	Topsoil - Per Cubic Yard	40.00		80.00
100	St. Augustine - Floratam - Per Sq Ft	2.75		275.00
	Irrigation	500.00		500.00

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$855.00
Payments/Credits	\$0.00
<b>Balance Due</b>	\$855.00

**3C**

# Touchstone Community Development District

Financial Statements  
(Unaudited)

Period Ending  
February 29, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of February 29, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018	SERIES 2019	SERIES 2022A-1	SERIES 2022A-2	SERIES 2018	SERIES 2019	SERIES 2022A-2	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	SUB DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	SUB CAPITAL PROJECTS FUND			
<b>ASSETS</b>											
Cash - Operating Account	\$ 971,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	971,681
Cash in Transit	-	-	660	293	-	-	-	-	-	-	953
Accounts Receivable - Other	235	-	-	-	-	-	-	-	-	-	235
Due From Other Funds	2,972	356	1,622	-	1,441	61	-	1,556	-	-	8,008
Investments:											
Acq. & Construction - Other	-	-	-	-	-	-	2	-	-	-	2
Acquisition & Construction Account	-	-	-	-	-	-	-	613	-	-	613
Interest Account	-	-	-	9,299	-	-	-	-	-	-	9,299
Interest Fund (A-1)	-	-	-	3,273	-	-	-	-	-	-	3,273
Interest Fund (A-2)	-	-	-	-	1,355	-	-	-	-	-	1,355
Prepayment Account	-	64	-	-	-	-	-	-	-	-	64
Reserve Fund	-	167,363	284,988	-	-	-	-	-	-	-	452,351
Reserve Fund (A-1)	-	-	-	230,673	-	-	-	-	-	-	230,673
Reserve Fund (A-2)	-	-	-	-	28,375	-	-	-	-	-	28,375
Revenue Fund	-	398,415	458,863	-	-	-	-	-	-	-	857,278
Revenue Fund (A-1)	-	-	-	509,800	115	-	-	-	-	-	509,915
Sinking fund	-	14	-	-	-	-	-	-	-	-	14
Deposits	248	-	-	-	-	-	-	-	-	-	248
Deposits - Water	330	-	-	-	-	-	-	-	-	-	330
Fixed Assets											
Construction Work In Process	-	-	-	-	-	-	-	-	13,985,456	-	13,985,456
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	-	1,883,844	1,883,844
Amount To Be Provided	-	-	-	-	-	-	-	-	-	27,611,156	27,611,156
<b>TOTAL ASSETS</b>	<b>\$ 975,466</b>	<b>\$ 566,212</b>	<b>\$ 746,133</b>	<b>\$ 753,338</b>	<b>\$ 31,286</b>	<b>\$ 61</b>	<b>\$ 2</b>	<b>\$ 2,169</b>	<b>\$ 13,985,456</b>	<b>\$ 29,495,000</b>	<b>\$ 46,555,123</b>

**LIABILITIES**

Accounts Payable	\$ 43,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	43,128
Accrued Expenses	7,800	-	-	-	-	-	-	-	-	-	7,800
Bonds Payable	-	-	-	-	-	-	-	-	-	14,415,000	14,415,000
Bonds Payable - Series 2022A-1	-	-	-	-	-	-	-	-	-	13,560,000	13,560,000
Bonds Payable - Series 2022A-2	-	-	-	-	-	-	-	-	-	1,520,000	1,520,000
Due To Other Funds	-	-	-	8,008	-	-	-	-	-	-	8,008
<b>TOTAL LIABILITIES</b>	<b>50,928</b>	<b>-</b>	<b>-</b>	<b>8,008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,495,000</b>	<b>29,553,936</b>

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of February 29, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2019 DEBT SERVICE FUND	SERIES 2022A-1 DEBT SERVICE FUND	SERIES 2022A-2 SUB DEBT SERVICE FUND	SERIES 2018 CAPITAL PROJECTS FUND	SERIES 2019 CAPITAL PROJECTS FUND	SERIES 2022A-2 SUB CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b>FUND BALANCES</b>											
Restricted for:											
Debt Service	-	566,212	746,133	745,330	31,286	-	-	-	-	-	2,088,961
Capital Projects	-	-	-	-	-	61	2	2,169	-	-	2,232
Unassigned:	924,538	-	-	-	-	-	-	-	13,985,456	-	14,909,994
<b>TOTAL FUND BALANCES</b>	<b>924,538</b>	<b>566,212</b>	<b>746,133</b>	<b>745,330</b>	<b>31,286</b>	<b>61</b>	<b>2</b>	<b>2,169</b>	<b>13,985,456</b>	<b>-</b>	<b>17,001,187</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 975,466</b>	<b>\$ 566,212</b>	<b>\$ 746,133</b>	<b>\$ 753,338</b>	<b>\$ 31,286</b>	<b>\$ 61</b>	<b>\$ 2</b>	<b>\$ 2,169</b>	<b>\$ 13,985,456</b>	<b>\$ 29,495,000</b>	<b>\$ 46,555,123</b>

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Rental Income	\$ -	\$ 1,700	\$ 1,700	0.00%
Special Assmnts- Tax Collector	993,131	955,558	(37,573)	96.22%
Special Assmnts- CDD Collected	-	7,393	7,393	0.00%
Other Miscellaneous Revenues	-	875	875	0.00%
<b>TOTAL REVENUES</b>	<b>993,131</b>	<b>965,526</b>	<b>(27,605)</b>	<b>97.22%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	2,800	9,200	23.33%
ProfServ-Trustee Fees	12,300	4,095	8,205	33.29%
Disclosure Report	12,980	3,500	9,480	26.96%
District Counsel	15,000	4,839	10,161	32.26%
District Engineer	5,000	750	4,250	15.00%
District Manager	46,350	18,750	27,600	40.45%
Accounting Services	9,270	1,875	7,395	20.23%
Auditing Services	7,800	-	7,800	0.00%
Website Compliance	1,500	1,500	-	100.00%
Email Hosting Vendor	618	-	618	0.00%
Postage, Phone, Faxes, Copies	3,000	98	2,902	3.27%
Public Officials Insurance	3,458	2,788	670	80.62%
Legal Advertising	2,500	926	1,574	37.04%
Misc-Non Ad Valorem Taxes	-	3,967	(3,967)	0.00%
Bank Fees	750	-	750	0.00%
Website Administration	1,854	656	1,198	35.38%
Miscellaneous Expenses	500	-	500	0.00%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	450	175	275	38.89%
<b>Total Administration</b>	<b>135,530</b>	<b>46,719</b>	<b>88,811</b>	<b>34.47%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	145,000	50,328	94,672	34.71%
<b>Total Electric Utility Services</b>	<b>145,000</b>	<b>50,328</b>	<b>94,672</b>	<b>34.71%</b>
<b><u>Water-Sewer Comb Services</u></b>				
Utility - Water	15,000	2,933	12,067	19.55%
<b>Total Water-Sewer Comb Services</b>	<b>15,000</b>	<b>2,933</b>	<b>12,067</b>	<b>19.55%</b>



**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Other Physical Environment</u></b>				
Waterway Management	9,200	3,375	5,825	36.68%
Insurance - General Liability	4,228	3,409	819	80.63%
Insurance -Property & Casualty	4,700	31,406	(26,706)	668.21%
Landscape Maintenance	191,500	94,570	96,930	49.38%
Plant Replacement Program	20,000	11,617	8,383	58.09%
Wetland Maintenance	1,500	-	1,500	0.00%
Mulch & Tree Trimming	45,000	18,000	27,000	40.00%
Maintenance & Repairs	20,000	2,300	17,700	11.50%
Irrigation Maintenance	15,000	3,117	11,883	20.78%
<b>Total Other Physical Environment</b>	<b>311,128</b>	<b>167,794</b>	<b>143,334</b>	<b>53.93%</b>
<b><u>Road and Street Facilities</u></b>				
R&M-Drainage	5,000	-	5,000	0.00%
<b>Total Road and Street Facilities</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>0.00%</b>
<b><u>Parks and Recreation</u></b>				
Payroll Taxes	27,500	-	27,500	0.00%
Amenity Center Cleaning & Supplies	1,500	-	1,500	0.00%
Contracts-Fire Control	15,000	-	15,000	0.00%
Contracts-HVAC	1,000	-	1,000	0.00%
Amenity Center Pest Control	6,000	-	6,000	0.00%
Onsite Staff	110,000	63,630	46,370	57.85%
Janitorial Services & Supplies	25,000	8,835	16,165	35.34%
Utilities-Clubhouse	25,000	1,489	23,511	5.96%
Insurance -Property & Casualty	19,847	-	19,847	0.00%
R&M-General	5,000	1,415	3,585	28.30%
R&M-Gate	1,000	575	425	57.50%
R&M-Pools	30,000	12,960	17,040	43.20%
R&M-Fitness Equipment	3,000	-	3,000	0.00%
R&M-Lights	1,000	-	1,000	0.00%
Landscape Maintenance	22,000	2,435	19,565	11.07%
Security System Monitoring & Maint.	21,000	10,806	10,194	51.46%
R&M - Amenity Center	5,000	-	5,000	0.00%
Trash Services	7,200	-	7,200	0.00%
Holiday Lighting & Decorations	5,000	6,229	(1,229)	124.58%
Amenities Furniture & Fixtures	3,000	-	3,000	0.00%
<b>Total Parks and Recreation</b>	<b>334,047</b>	<b>108,374</b>	<b>225,673</b>	<b>32.44%</b>

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending February 29, 2024  
 General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Reserves</u></b>				
Capital Reserve	47,426	-	47,426	0.00%
<b>Total Reserves</b>	47,426	-	47,426	0.00%
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>993,131</b>	<b>376,148</b>	<b>616,983</b>	<b>37.87%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	589,378	589,378	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>335,160</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 924,538</b>		

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending February 29, 2024  
 Series 2018 Debt Service Fund (200)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 8,592	\$ 8,592	0.00%
Special Assmnts- Tax Collector	334,725	326,166	(8,559)	97.44%
<b>TOTAL REVENUES</b>	<b>334,725</b>	<b>334,758</b>	<b>33</b>	<b>100.01%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	110,000	-	110,000	0.00%
Interest Expense	224,725	113,413	111,312	50.47%
<b>Total Debt Service</b>	<b>334,725</b>	<b>113,413</b>	<b>221,312</b>	<b>33.88%</b>
<b>TOTAL EXPENDITURES</b>	<b>334,725</b>	<b>113,413</b>	<b>221,312</b>	<b>33.88%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	221,345	221,345	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>344,867</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 566,212</u></b>		

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
Series 2019 Debt Service Fund (201)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 13,075	\$ 13,075	0.00%
Special Assmnts- Tax Collector	567,019	534,524	(32,495)	94.27%
<b>TOTAL REVENUES</b>	<b>567,019</b>	<b>547,599</b>	<b>(19,420)</b>	<b>96.58%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	178,510	205,000	(26,490)	114.84%
Interest Expense	388,509	181,713	206,796	46.77%
<b>Total Debt Service</b>	<b>567,019</b>	<b>386,713</b>	<b>180,306</b>	<b>68.20%</b>
<b>TOTAL EXPENDITURES</b>	<b>567,019</b>	<b>386,713</b>	<b>180,306</b>	<b>68.20%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	160,886	160,886	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>585,247</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 746,133</u></b>		

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending February 29, 2024  
 Series 2022A-1 Debt Service Fund (203)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 9,968	\$ 9,968	0.00%
Special Assmnts- Tax Collector	-	487,445	487,445	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>497,413</b>	<b>497,413</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Interest Expense	-	182,469	(182,469)	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>182,469</b>	<b>(182,469)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>182,469</b>	<b>(182,469)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	314,944	314,944	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>430,386</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 745,330</b>		

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending February 29, 2024  
 Series 2022A-2 Sub Debt Service Fund (204)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 798	\$ 798	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>798</b>	<b>798</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Interest Expense	-	22,156	(22,156)	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>22,156</b>	<b>(22,156)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>22,156</b>	<b>(22,156)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(21,358)	(21,358)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>52,644</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 31,286</b>		

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending February 29, 2024  
 Series 2018 Capital Projects Fund (300)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>61</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 61</u></b>		

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending February 29, 2024  
 Series 2019 Capital Projects Fund (301)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>2</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 2</u></b>		



**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending February 29, 2024  
 Series 2022A-2 Sub Capital Projects Fund (302)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 13	\$ 13	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>13</b>	<b>13</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	13	13	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>2,156</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 2,169</u></b>		

**TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending February 29, 2024  
 General Fixed Assets Fund (900)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>13,985,456</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 13,985,456</u></b>		

**TOUCHSTONE CDD**

Bank Reconciliation

Bank Account No. 1885 TRUIST - GF Operating  
 Statement No. 02\_24  
 Statement Date 2/29/2024

<b>G/L Balance (LCY)</b>	971,681.40	<b>Statement Balance</b>	1,015,981.42
<b>G/L Balance</b>	971,681.40	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	1,015,981.42
<b>Subtotal</b>	971,681.40	<b>Outstanding Checks</b>	44,300.02
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	971,681.40	<b>Ending Balance</b>	971,681.40
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
<b>Checks</b>							
1/4/2024	Payment	1806	ANSON THOMAS ANGAIL	200.00	200.00	0.00	
1/24/2024	Payment	1819	ANSON THOMAS ANGAIL	200.00	200.00	0.00	
1/26/2024	Payment	1822	JNJ CLEANING SERVICES	1,715.00	1,715.00	0.00	
2/7/2024	Payment	1823	INFRAMARK LLC	4,980.09	4,980.09	0.00	
2/7/2024	Payment	1824	JNJ CLEANING SERVICES	1,840.00	1,840.00	0.00	
2/7/2024	Payment	1825	STEADFAST CONTRACTORS ALLIANCE	2,172.00	2,172.00	0.00	
2/7/2024	Payment	1826	TIMES PUBLISHING COMPANY	437.50	437.50	0.00	
2/7/2024	Payment	1827	TOUCHSTONE CDD	4,803.82	4,803.82	0.00	
2/14/2024	Payment	1828	INFRAMARK LLC	4,950.00	4,950.00	0.00	
2/14/2024	Payment	1829	MAHONEY LAW GROUP PA.	200.00	200.00	0.00	
2/14/2024	Payment	1830	SITEX AQUATICS	675.00	675.00	0.00	
2/14/2024	Payment	1831	SPEAREM ENTERPRISES LLC	750.00	750.00	0.00	
2/14/2024	Payment	1832	STEADFAST CONTRACTORS ALLIANCE	2,935.00	2,935.00	0.00	
2/14/2024	Payment	1833	STRALEY ROBIN VERICKER	1,080.00	1,080.00	0.00	
2/14/2024	Payment	1834	SUNCOAST POOL SERVICE	4,480.00	4,480.00	0.00	
2/14/2024	Payment	1835	TOUCHSTONE CDD	4,514.62	4,514.62	0.00	
2/14/2024	Payment	DD205	Payment of Invoice 001101	273.42	273.42	0.00	
2/14/2024	Payment	DD206	Payment of Invoice 001067	269.63	269.63	0.00	
2/14/2024	Payment	DD207	Payment of Invoice 001092	99.21	99.21	0.00	
2/14/2024	Payment	DD208	Payment of Invoice 001096	1,059.41	1,059.41	0.00	
2/14/2024	Payment	DD209	Payment of Invoice 001097	22.31	22.31	0.00	
2/14/2024	Payment	DD210	Payment of Invoice 001098	329.79	329.79	0.00	
2/14/2024	Payment	DD211	Payment of Invoice 001099	1,325.03	1,325.03	0.00	
2/14/2024	Payment	DD212	Payment of Invoice 001100	843.21	843.21	0.00	
2/14/2024	Payment	DD213	Payment of Invoice 001130	1,202.71	1,202.71	0.00	
2/14/2024	Payment	DD214	Payment of Invoice 001131	7,794.52	7,794.52	0.00	
2/22/2024	Payment	1840	TOUCHSTONE CDD	941.35	941.35	0.00	
<b>Total Checks</b>				<b>50,093.62</b>	<b>50,093.62</b>	<b>0.00</b>	
<b>Deposits</b>							
2/5/2024		JE000600	CK#121## - Off Roll	G/L	1,425.14	1,425.14	0.00
2/6/2024		JE000602	MO##### - Debt Service	G/L	93.82	93.82	0.00
2/6/2024		JE000601	MO##### - Debt Service	G/L	500.00	500.00	0.00

**TOUCHSTONE CDD**

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
2/13/2024		JE000603	CK#50011#### - O&M	G/L	483.79	483.79	0.00
2/13/2024		JE000604	CK#916## - Debt Service & O&M	G/L	1,425.14	1,425.14	0.00
2/21/2024		JE000605	CK#156## - Debt Service - O&M	G/L	2,297.87	2,297.87	0.00
2/22/2024		JE000606	CK##### - O&M - DS	G/L	2,297.87	2,297.87	0.00
2/2/2024		JE000668	DS pymt tax collector	G/L	2,516.01	2,516.01	0.00
2/26/2024		JE000669	Ds pymt tax collector	G/L	2,897.17	2,897.17	0.00
Total Deposits					13,936.81	13,936.81	0.00
<b>Outstanding Checks</b>							
2/22/2024	Payment	1836	ANSON THOMAS ANGAIL		200.00	0.00	200.00
2/22/2024	Payment	1837	GREGORY L. ELLIOT		200.00	0.00	200.00
2/22/2024	Payment	1838	LANDMARK ENGINEERING &		750.00	0.00	750.00
2/22/2024	Payment	1839	TIMOTHY FISHER		200.00	0.00	200.00
2/22/2024	Payment	1841	YITZCHAK REUVEN BAUM		200.00	0.00	200.00
2/28/2024	Payment	1842	TOUCHSTONE CDD		2,714.34	0.00	2,714.34
2/29/2024	Payment	1843	FLOCK GROUP INC		9,450.00	0.00	9,450.00
2/29/2024	Payment	1844	HOME RIVER GROUP		12,585.68	0.00	12,585.68
2/29/2024	Payment	1845	STEADFAST CONTRACTORS ALLIANCE		18,000.00	0.00	18,000.00
<b>Total Outstanding Checks.....</b>					<b>44,300.02</b>		<b>44,300.02</b>

# **Fourth Order of Business**

**4Bi.**

# TOUCHSTONE CDD

Field Inspection - March 2024

Thursday, March 28, 2024

Prepared For Touchstone CDD Board Of Supervisors

27 Items Identified



### Item 1

Assigned To Steadfast

Up front at Camden Field Pkwy and S 78th St the landscaping looks good overall, the Ixora could use some fertilization and the annuals are looking good.



### Item 2

Assigned To Steadfast

There is a possible underground leak in front of the other monument at the same intersection. Water is seeping up and turf is over saturated. Steadfast will investigate.





**Item 3**

Assigned To Steadfast

The dead Sweet Acacia has been removed as requested.



**Item 4**

Assigned To Steadfast

Crotons and Palms look great in front of the clubhouse.



**Item 5**

Assigned To Steadfast

The Birch tree outside of the clubhouse has died and will need to be removed/replaced.



**Item 6**

Assigned To Steadfast

The Jasmine and Jatropha look great in front of the clubhouse. The Ixora also looks good but could use some fertilization. The Juniper is spotty in a couple places due to this area holding too much water.





**Item 7**

Assigned To Steadfast

One of the palms by the pool has some hangers that need to be cut.



**Item 8**

Assigned To Steadfast

A couple of dead Podocarpus limbs need to be pruned out by the pool.



**Item 9**

The gate to the splash pad still needs a new magnetic latch.



**Item 10**

Assigned To Steadfast

The new Ixora and Arboricola are doing well at Cactus Dahlia Ave and Wild Senna Blvd.





**Item 11**

Assigned To Steadfast

The Ligustrum in one of the Wild Senna Blvd medians is recovering.



**Item 12**

Assigned To Steadfast

The turf in the Wild Senna Blvd pocket park looks great.



**Item 13**

Assigned To Sitex  
Pond 3 looks good.



**Item 14**

Assigned To Sitex  
Wetland 1 looks good.



**Item 15**

Assigned To Sitex

Pond 4 has some trash piling up in the northwest corner. The alligator weed is dying off.



**Item 16**

Assigned To Steadfast

The monument at Camden Field Pkwy and S 70th St looks good.





**Item 17**

Assigned To Steadfast

One palm has died near Ginger Lily Ct and Wild Senna Blvd. Requesting a quote to remove. Also remove the braces from mature palms.



**Item 18**

Assigned To Sitex

Pond 5 looks good.





**Item 19**

Assigned To Sitex  
Pond 6 looks good.



**Item 20**

Assigned To Steadfast  
Some small weeds need to be treated at the Norman Oak PI pocket park. The turf and landscaping look good.



**Item 21**

Assigned To Sitex

Torpedo grass and some Filamentous Algae in pond 9. This pond is improving.



**Item 22**

Assigned To Steadfast

One of the palms is yellowing at the west Island on Spring Snowflake Ave. The islands are holding too much water.



**Item 23**

Assigned To Sitex

Shoreline weeds and trash around pond 8.



**Item 24**

Assigned To Steadfast

The east island on Spring Snowflake Ave has a lot of weeds and one of the palms has one frond remaining.





**Item 25**

Assigned To Steadfast

Dog park looks good. A couple of holes should be filled with dirt.



**Item 26**

Assigned To Steadfast

Some small weeds sprouting up in the pocket parks on Samuel Ivy Ct.



**Item 27**

Assigned To Steadfast

One of the ribbon palms continues to brown at Camden Field Pkwy and Romano Busciglio Blvd.

**NO  
RESPONSES  
RECEIVED  
FROM  
VENDORS**

**4Bii.**

## **Touchstone Clubhouse Weekly Update 4.1.24**

Carpet cleaned the fitness room again. Water seeps in whenever we have heavy rain and wind. See pics below.

Splash pad continues to work intermittently. Sun Coast is aware of the issue.

Weekends have been very busy, reaching full capacity often by 2pm. We've had a few fence jumpers and smokers but nothing serious.

The broken lock/latch between the splash pad and pool is scheduled to be repaired this week.

The broken lounge chairs are scheduled to be picked up this week for repair. The vendor was originally going to pick them up two weeks ago. I let him know it was urgent we get these returned to us as soon as possible.

I'd like to propose the following:

-the installation of a high quality security camera system with more coverage than we previously had.

-the addition of an additional attendant for weekend/holiday afternoons who would sit on the pool deck to monitor usage and behavior. We are currently doing this for the security of our staff until permanent safeguards are put in place

## Schedule

Alex      1-9   10-5   10-5   —   10-5   10-5   1-9

Owen     1-9   4-9     4-9   2-9   4-9   4-9   1-9

Chris    9-2   —     —     9-4   9-4   —   9-2







